



2023 Bond Program Financial Summary

August-24



Owners Building
Resource, LP.

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
New Junior High School	\$ 95,450,000.00	\$ 89,035,040.00	\$ -	\$ 89,035,040.00	\$ 6,414,960.00	\$ 5,814,761.60	\$ 83,220,278.40
New Elementary School	\$ 55,122,375.00	\$ 3,554,150.00	\$ -	\$ 3,554,150.00	\$ 51,568,225.00	\$ -	\$ 3,554,150.00
High School Renovation	\$ 45,540,440.00	\$ 6,109,046.00	\$ -	\$ 6,109,046.00	\$ 39,431,394.00	\$ 29,500.00	\$ 6,079,546.00
Security Upgrades (All Campuses)	\$ 1,017,000.00	\$ -	\$ -	\$ -	\$ 1,017,000.00	\$ -	\$ -
Technology Upgrades (All Campuses)	\$ 1,000,000.00	\$ 356,753.00	\$ -	\$ 356,753.00	\$ 643,247.00	\$ 55,140.00	\$ 301,613.00
Miscellaneous	\$ 1,870,185.00	\$ 1,699,493.00	\$ -	\$ 1,699,493.00	\$ 170,692.00	\$ 343,365.95	\$ 1,356,127.05
TOTALS	\$ 200,000,000.00	\$ 100,754,482.00	\$ -	\$ 100,754,482.00	\$ 99,245,518.00	\$ 6,242,767.55	\$ 94,511,714.45