



2023 Bond Program Financial Summary

August-26



Owners Building
Resource, LP.

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
New Junior High School	\$ 88,269,872.00	\$ 91,380,535.51	\$ (4,879,081.00)	\$ 86,501,454.51	\$ 1,768,417.49	\$ 80,373,384.59	\$ 6,128,069.92
New Elementary School	\$ 53,747,375.00	\$ 50,458,966.26	\$ -	\$ 50,458,966.26	\$ 3,288,408.74	\$ 15,518,908.14	\$ 34,940,058.12
High School Renovation	\$ 48,624,440.00	\$ 46,685,140.40	\$ -	\$ 46,685,140.40	\$ 1,939,299.60	\$ 8,574,885.10	\$ 38,110,255.30
Security Upgrades (All Campuses)	\$ 1,017,000.00	\$ 908,624.24	\$ -	\$ 908,624.24	\$ 108,375.76	\$ 908,624.24	\$ -
Technology Upgrades (All Campuses)	\$ 1,000,000.00	\$ 870,165.10	\$ -	\$ 870,165.10	\$ 129,834.90	\$ 801,795.10	\$ 68,370.00
Miscellaneous	\$ 7,341,313.00	\$ 7,076,841.65	\$ -	\$ 7,076,841.65	\$ 264,471.35	\$ 6,673,659.18	\$ 403,182.47
TOTALS	\$ 200,000,000.00	\$ 197,380,273.16	\$ (4,879,081.00)	\$ 192,501,192.16	\$ 7,498,807.84	\$ 112,851,256.35	\$ 79,649,935.81