



Goals & Objectives

- Strong Beginnings & Bright Futures
- Overall bond program budget is \$35.490M
- Zero tax rate increase
- Equip students with 21st century learning spaces
- Address aging infrastructure
- Provide new opportunities for students of all ages
- Technology infrastructure and instructional technology upgrades throughout the district
- Construct STEM spaces at K-8 buildings
- New early childhood center

Cash Flow/Finances – February 2022

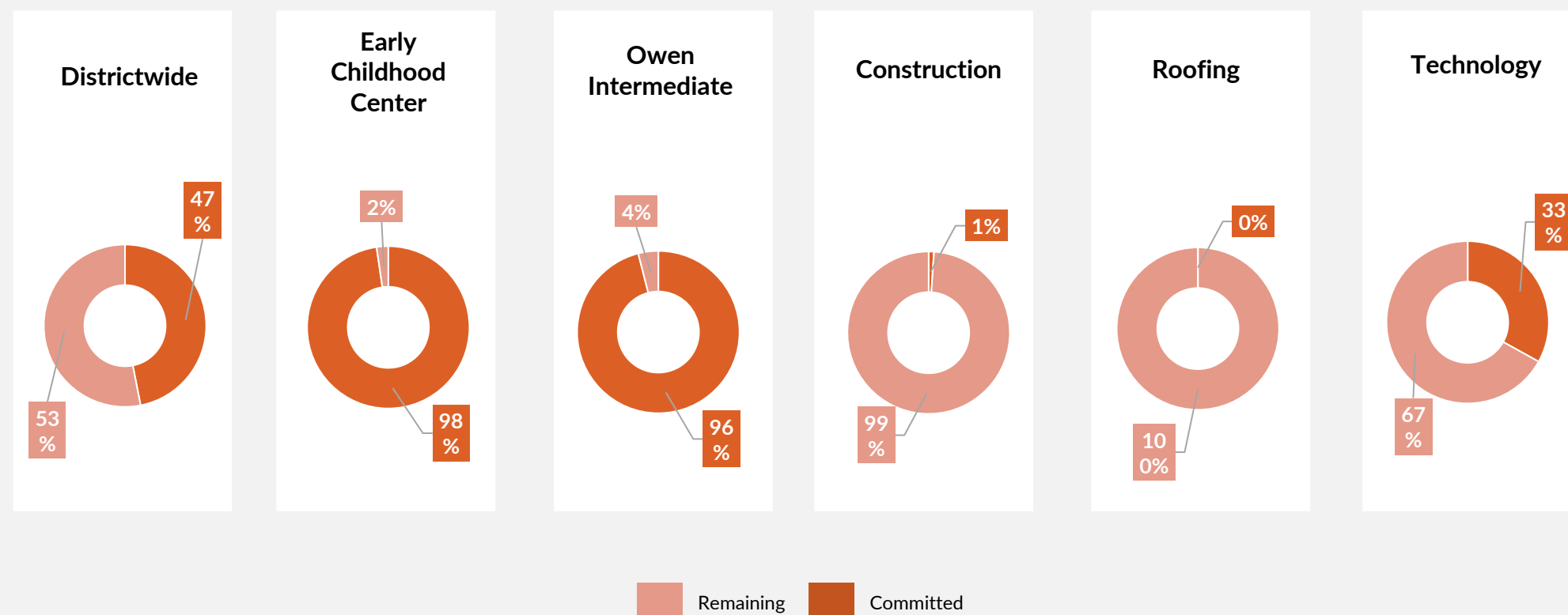
FINANCES	
Construction Fund Deposit - Series I	\$12,998,197
Construction Fund Deposit - Series II	\$8,999,890
Esser Fund	\$1,631,155
Sinking Fund	\$1,311,500
Net Earned Interest/Fees	\$501,109
Total Funds Available	\$25,441,851
Actuals Approved	\$12,073,134
Current Funds Available	\$13,368,717
Actuals spent per e-Builder	\$12,073,134
VARIANCE	\$0

Project Summary – February 28, 2022

FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
Bond Districtwide	\$6,549,623	\$3,073,373	\$2,055,163	\$1,018,210	\$3,101,250	\$375,000	\$6,549,623	\$0
Early Childhood Center	\$10,904,085	\$10,651,624	\$9,614,296	\$1,037,328	\$252,460	\$0	\$10,904,085	\$0
Owen Intermediate Renovation	\$8,896,426	\$8,541,928	\$0	\$8,541,928	\$354,498	\$0	\$8,896,426	\$0
Bond Construction	\$8,486,847	\$89,942	\$89,942	\$0	\$8,396,905	\$0	\$8,486,847	\$0
Bond Roofing	\$1,273,545	\$0	\$0	\$0	\$1,273,545	\$0	\$1,273,545	\$0
Bond Technology	\$2,322,130	\$767,759	\$313,734	\$454,025	\$1,554,371	\$0	\$2,322,130	\$0
OVERALL TOTALS:	\$38,432,655	\$23,124,626	\$12,073,134	\$11,051,492	\$14,933,029	\$375,000	\$38,432,655	\$0

All Owner's costs are included and reconciled through January 31, 2022

Committed Cost Summary





Three-Month Schedule

March

- Process submittals and procure material orders.
- Classroom and staff relocations to clear out Area 1 area for construction to start.
- Granger to mobilize on-site and set-up construction office.
- Temporary construction barriers to be installed during spring break for Area 1.
- Removal of asbestos floor tile in Area 1 to allow construction activities to start.
- Mechanical and electrical field investigation work to get started.

April

- Phase 1 construction activities to start with work being conducted on 2nd shift.
- Demolition work including flooring, ceilings, corridor walls, mechanical and electrical to be completed.
- Masonry work to get started for the new corridor walls.
- Mechanical and electrical rough-in to get started.

May

- Continue with Phase 1 construction activities on 2nd shift.
- Masonry work to continue for the new corridor walls.
- Continue with mechanical and electrical rough-ins.
- Start demolition in area highlighted in red on 5/30.
- Finalize plan for starting construction in Areas 2 – 5 on June 10th.

Project Phasing Schedule

- **2020:** Series 1 Design and bidding process, break ground on construction, sitework and start foundations for new Early Childhood Development Center.
- **2021:** Construction of new Early Childhood Center with a November substantial completion. Design and bidding process for Series 2 construction.
- **2022:** Owen renovation complete. IT upgrades.
- **2023:** Design and bidding process for Series 3.
- **2024:** Edgemont, Rawsonville, Tyler and Savage renovation complete. McBride renovation complete. High school band bleachers for football field. IT upgrades

