



# Elgin ISD Monthly Construction Update

March 2023

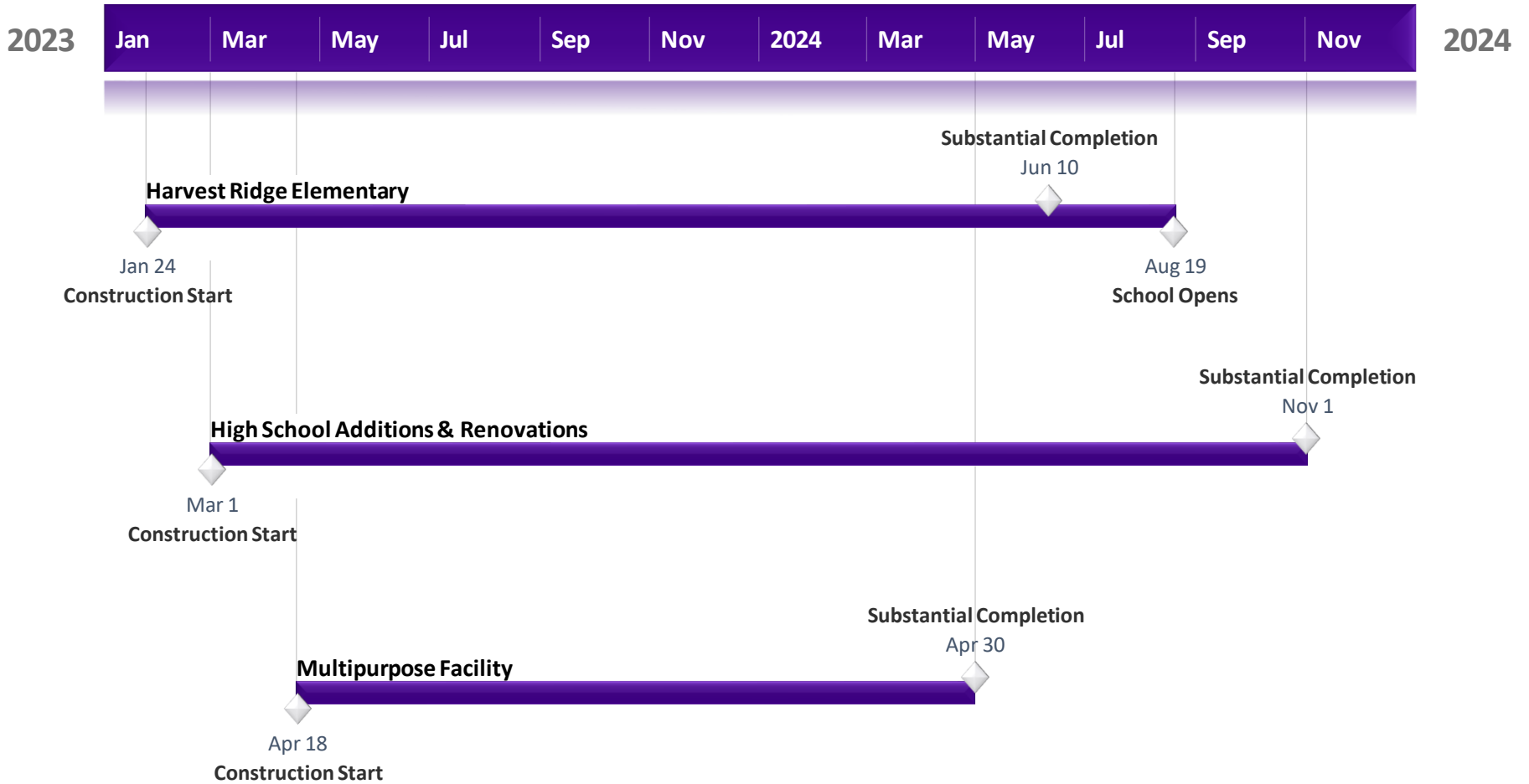


# Program Financial Summary

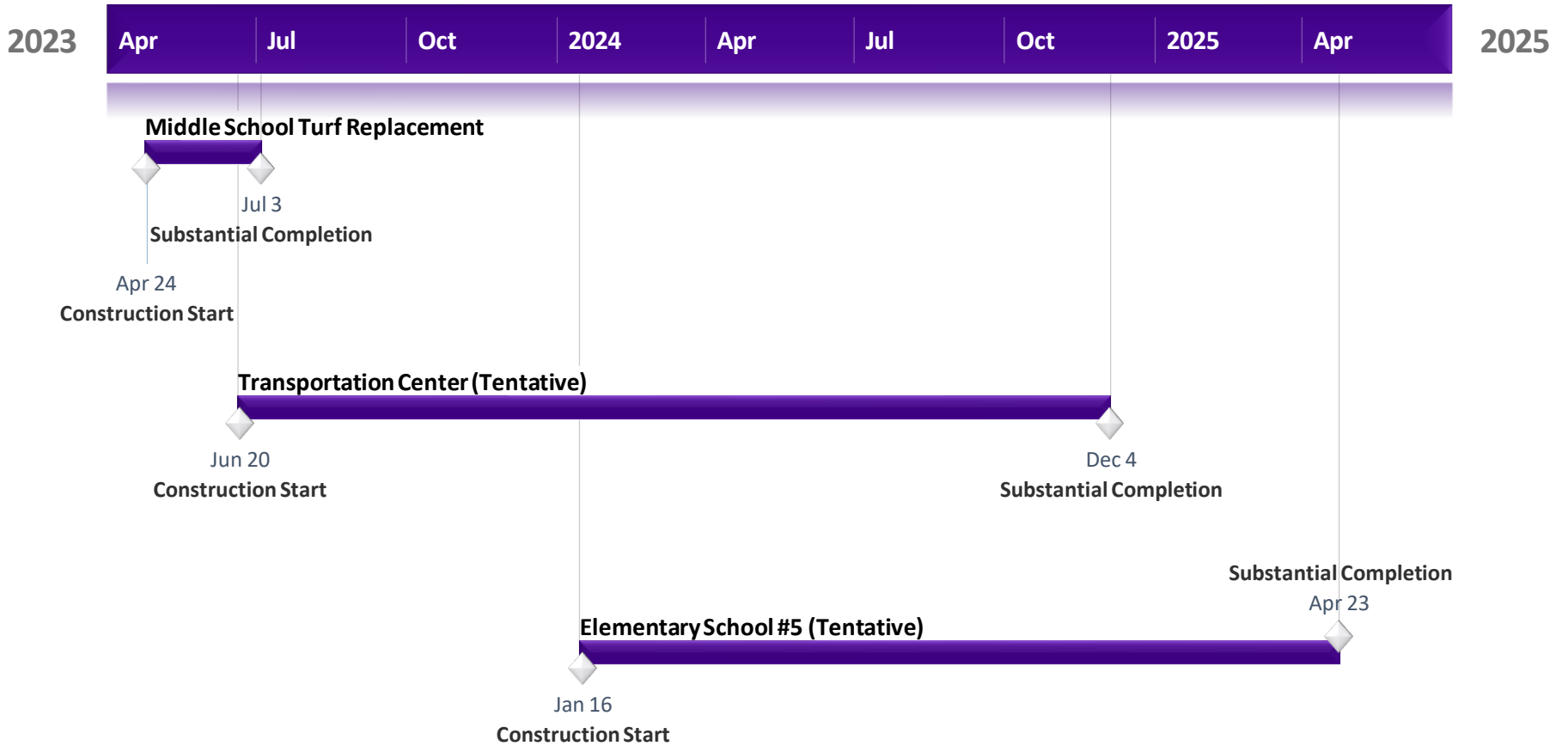
Project	Original Budget	Revised Budget	Encumbrances	Expenditures	Unencumbered
Harvest Ridge Elementary	\$38,479,620	\$39,926,487	\$35,627,972	\$2,231,549	\$4,298,515
Elementary School #5	\$38,479,620	\$39,385,604	\$9,305,929	\$1,395,665	\$30,079,675
High School Improvements	\$64,977,050	\$66,405,310	\$59,907,721	\$3,003,729	\$6,497,589
Transportation Center	\$7,257,794	\$7,257,794	\$669,262	\$354,048	\$6,588,532
Multipurpose Center	\$11,050,000	\$11,050,000	\$925,736	\$446,719	\$10,124,264
Maintenance Projects	\$17,521,516	\$7,710,152	\$70,000		\$7,640,152
Security/AV/Fiber		\$1,134,200	\$113,236		\$1,020,964
Civil Works		\$4,468,053	\$345,600	\$260,835	\$4,122,453
District HVAC Replacements		\$428,000	\$47,335	\$37,445	\$380,665
Real Estate	\$5,000,000	\$5,000,000	\$4,978,710	\$4,978,710	\$21,290
<b>Grand Total</b>	<b>\$182,765,600</b>	<b>\$182,765,600</b>	<b>\$111,991,501</b>	<b>\$12,708,700</b>	<b>\$70,774,099</b>

*Figures are based on revenues assigned to project budgets and are not inclusive of all bond proceeds or earned interest*

# Master Schedule



# Master Schedule



# Harvest Ridge Elementary School



Temporary Construction Road



Subdivision Drainage Structure



Access Point at School Site



School Site



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