

2022 Bond Update

January 2025







Bond Financial Summary

Project	Original Budget	Revised Budget	Committed	Expenditures	Balance
New Middle School	\$67,600,000	\$73,532,567	\$72,296,563	\$60,978,826	\$1,236,004
FHS CTE Additions/Renovations	\$7,735,750	\$7,735,750	\$661,885	\$177,318	\$7,073,865
Restroom and Softball Dressing Rooms	\$1,000,000	\$884,986	\$884,986	\$858,968	\$0
FPS/FES/SES Inclusive Playgrounds	\$500,000	\$502,595	\$502,595	\$502,595	\$0
Stonewall ES Gym Renovations	\$200,000	\$200,000	\$52,202	\$52,202	\$147,798
Grand Total	\$77,035,750	\$82,855,898	\$74,398,231	\$62,569,909	\$8,457,667

Completed



Completed Activities:

- Power On from Ongoing to Completed
- Field Lighting
- Fiber Optic Line
- Chiller Plant welding

Ongoing/Upcoming Activities:

- Kitchen Equipment Install.
- Electrical delay with manpower install
- Parking lot light poles
- Finishing Structured Cabling IDF and MDF Buildout area 5
- Casework Front Counter
- Landscape tree planting Grass
- Restroom Partitions and fixtures
- Gym floor Acclamation and Install.
- Install Bleachers in gym
- FF&E –delivery end of January 2025

Project Milestones:

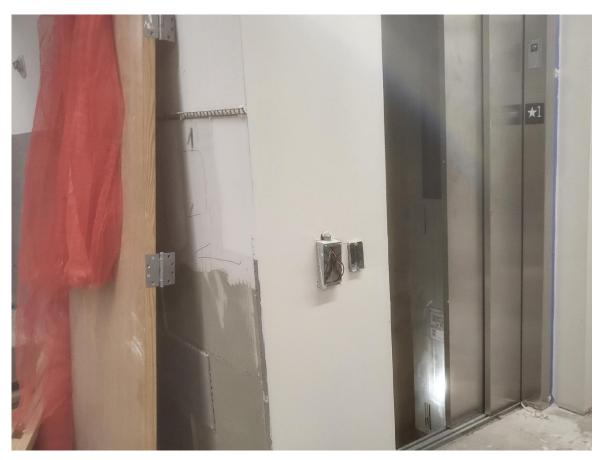
- Concrete Slab Poured December 2024
- Sheetrock started April 2024
- Insulation install May 2024
- Window install April 2024
- Project is On Schedule to Finish end of May 2025

Change Request/Change Order Log

CR/CO NO.	SOURCE	DESCRIPTION		CR AMOUNT	ISSUED FOR PRICING	G CR POSTED	Ball in Court	CR ACCEPTED	SUB / VENDOR RELEASED	SUB / VENDOR CO ISSUED	SUB / VENDOR CO RETURNED	CO AMOUNT	COMMENTS
CPR #024R1	1 Additional Electrical for fire alarm	Additional Electrical for fire alarm	\$	64,207.00	1-Apr-24	21-Jun-24	LAN						Backup sent to Huckabee & MEP - Under review
CPR #027	Foldable Partitions	Changes in structural steel / framing	\$	26,313.00	1-Apr-24	7-Jun-24	Huckabee						Pricing sent to A / E 06/07/24 S&P to coordinate with RPC 9.09.24
CPR #059	Drywall add in section 5	Owner request	\$	42,641.00	15-Oct-24		Huckabee / LAN						Sent in for review 12/17/24
CPR #061	Change trees to Live Oaks	Owner request	\$	5,175.00	12-Dec-24	12-Dec-24	Huckaee / LAN						Sent in for review 12/12/24
CPR #062	Patch panel materials	Owner request	\$	1,518.00	12-Dec-24	12-Dec-24	Huckaee / LAN						Sent in for review 12/12/24
CPR #063	Landscape / Irrigation changes	Owner request	\$	25,297.00	6-Dec-24	18-Dec-24	Huckabee/LAN						Sent in for review 12/18/24
CPR #064	Cofee Shop bi-fold door power	Not shown on drawgins	\$	6,014.00	2-Jan-25	2-Jan-25	Huckabee/LAN						Sent in for review 01/02/24
CPR #065	Added reception room 1.19	Owner Request	\$	30,000.00	15-Dec-24	2-Jan-24	Huckabee/LAN						Sent in for review 01/02/24
		Total Approved Change Orders	rs \$ 1	1,507,601.00									
	Total Pend	ding Change Orders for Approva	al \$	201,165.00									



Admin area carpet installed

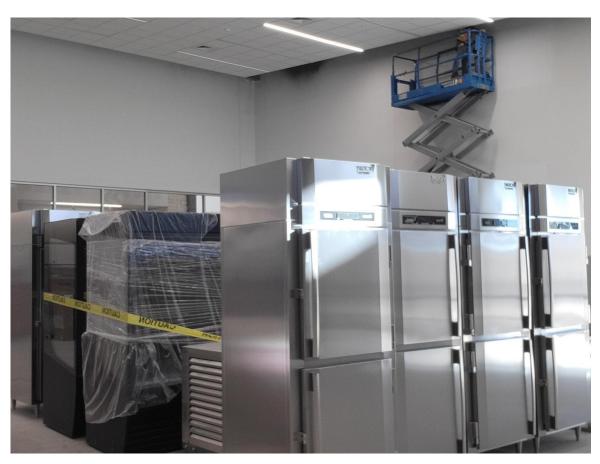


Elevator installed





Dishwasher room

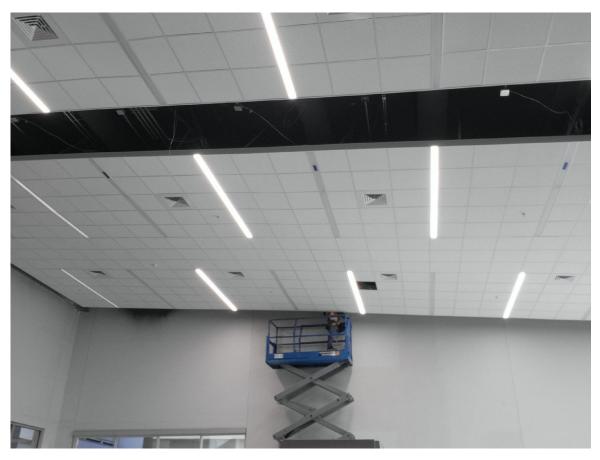


Kitchen equipment





Stage Rigging



Ceiling clouds in Cafeteria





Field Lighting



Landscaping Tree Install



CTE Facility

Completed Activities:

- Schematic Design Phase (SD Phase)
- Review With Teachers

Ongoing/Upcoming Activities:

- Drawings being revised to show roll-up doors in new design layout
- Design development (DD Phase)
- Value Engineering (VE redesign Phase)
- Secondary Budget Calculations

Questions?



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