

OneTroy Troy School District Bond 2022 Financial Update, January 2026

Slide 1: Remining to Be Bid in Series 1: Committed costs – Series 1 Bond Proceeds \$190, 347,094.00.

- Elementary Playgrounds 6%
- Smith Middle School – 29%
- High School Athletic Renovations – 14%
- Technology – 6%
- Furniture & Equipment – 5%
- Roofing – 2%
- Paving – 2%
- Property Acquisition – 1%
- Management Costs – 7%
- Amount Remaining – Series 1 – 28%

Slide 2: Project Budget Summary

Project	Bid Pack	Projected Budget	Committed Budget	Est. of Remaining Budget	Projected Total Cost	Remaining Balance
Playground Phase 1	BP1A	\$5,743,775	\$5,743,775		\$5,743,775	
Playgrounds Phase 2	BP1B	\$6,333,823	\$6,333,823		\$6,333,823	
Elementary Renovations		\$62,996,976			\$62,996,976	
New Smith Middle School	BP3A, 3B, 3C/D, 3E, 3G	\$55,974,477	\$55,974,477	\$511,000	\$55,974,477	
Existing Smith Middle School Renovations						
Old Smith Demolition		\$1,643,200		\$1,643,200	\$1,643,200	
Smith MS Track & Field		\$1,500,000		\$1,500,000	\$1,500,000	
Boulan Park Renovations	BP7C	\$24,003,300		\$24,003,300	\$24,003,300	
Baker MS Renovations		\$5,399,369			\$5,399,369	

Larson MS Renovations	BP4C	\$24,003,300		\$24,003,300	\$24,003,300	
Athens HS Renovations	BP4C	\$125,825,200		\$125,825,200	\$125,825,200	
Troy High Renovations		\$38,641,793			\$38,641,793	
Athens HS Athletics	BP2A, BP2B	\$12,244,559	\$12,244,559		\$12,244,559	
Troy High Athletics	BP2A, BP2B	\$13,654,094	\$13,654,094		\$13,654,094	
International Academy		\$6,582,385			\$6,582,385	
TCCHS		\$323,920			\$323,920	
Service Center		\$1,867,039			\$1,867,039	
Administration Building		\$649,453			\$649,453	
Facilities Operations		\$810,170			\$810,170	
Transportation Complex		\$642,698			\$642,698	
Food Service	BP 6	\$1,458,692	\$1,458,692		\$1,458,692	
Technology	BPT1, BPT2	\$9,493,554	\$4,154,886	\$5,338,667	\$9,493,554	
Unallocated (Funded by Interest Earned)		\$(15,765,522)			\$(15,765,522)	
Totals		\$384,026,255	\$99,053,306	\$182,824,667	\$384,026,255	

Slide 3: Series 1, 2, 3 Project Schedules

Elementary Schools

- Barnard, Bemis, Hamilton, Wass, Costello, Martell
 - 2022 Project Vision
 - 2023 Quarter 1: Schematic/Design Development
 - 2023 Quarter 2 & 3: Construction Documents
 - 2024 Quarter 2: Playground Construction & Installation
- Barnard, Bemis, Hamilton, Wass
 - 2025 Quarter 1: Restroom Project Vision
 - 2025 Quarter 2: Schematic/Design Development
 - 2025 Quarter 3: Construction Documents
 - 2026 Quarter 3: Restroom Construction
 - 2027 Quarter 4: Project Vision
 - 2028 Quarter 1: Schematic/Design Development

- 2028 Quarter 2 & 3: Construction Documents
- 2029 Quarter 2, 3, 4: Construction & Installation
- 2030 Quarter 1, 2, 3: Construction & Installation
- Schroeder, Troy Union, Hill, Leonard, Morse, Wattles
 - 2022 Project Vision
 - 2024 Quarter 1: Schematic/Design Development
 - 2024 Quarter 2 & 3: Construction Documents
 - 2025 Quarter 2: Playground Construction & Installation
- Costello, Martell, Schroeder, Troy Union
 - 2025 Quarter 1: Restroom Project Vision
 - 2026 Quarter 2: Schematic/Design Development
 - 2026 Quarter 3: Construction Documents
 - 2027 Quarter 3: Restroom Construction
 - 2027 Quarter 4: Project Vision
 - 2030 Quarter 1: Schematic/Design Development
 - 2030 Quarter 2 & 3: Construction Documents
 - 2031 Quarter 2, 3, 4: Construction & Installation
 - 2032 Quarter 1, 2, 3: Construction & Installation
- Hill, Leonard, Morse, Wattles
 - 2025 Quarter 1: Restroom Project Vision
 - 2027 Quarter 2: Schematic/Design Development
 - 2027 Quarter 3: Construction Documents
 - 2027 Quarter 4: Project Vision
 - 2028 Quarter 3: Restroom Construction
 - 2032 Quarter 1: Schematic/Design Development
 - 2032 Quarter 2 & 3: Construction Documents
 - 2033 Quarter 2, 3, 4: Construction & Installation
 - 2034 Quarter 1, 2, 3: Construction & Installation

Middle Schools

- Baker
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2029 Quarter 3: Project Vision
 - 2029 Quarter 4: Schematic/Design Development
 - 2030 Quarter 1: Schematic/Design Development
 - 2030 Quarter 2 & 3: Construction Documents
 - 2031 Quarter 1, 2 & 3: Construction & Installation

- Larson
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2024 Quarter 4: Project Vision
 - 2026 Quarter 2: Schematic/Design Development
 - 2026 Quarter 3 & 4: Construction Documents
 - 2027 Quarter 3 & 4: Construction & Installation
 - 2028 Quarter 1, 2, 3: Construction & Installation
- Boulan Park
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2024 Quarter 4: Project Vision
 - 2025 Quarter 1 & 2: Schematic/Design Development
 - 2025 Quarter 3 & 4: Construction Documents
 - 2026 Quarter 3 & 4: Construction
 - 2027 Quarter 1, 2, 3: Construction
- Old Smith
 - 2022 Project Vision
 - 2026 Quarter 2: Schematic/Design Development
 - 2026 Quarter 3: Construction Documents
 - 2027 Quarter 3: Construction
- New Smith (Site/Steel)
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2023 Quarter 2: Schematic/Design Development
 - 2023 Quarter 3 & 4: Construction Documents
 - 2024 Quarter 2 & 3: Construction
- New Smith
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2023 Quarter 2 & 3: Schematic/Design Development
 - 2023 Quarter 4: Construction Documents
 - 2024 Quarter 1: Construction Documents
 - 2024 Quarter 3 & 4: Construction
 - 2025 Quarter 1, 2, 3, 4: Construction
 - 2026 Quarter 1, 2, 3: Construction
 - 2027 Quarter 2: Schematic/Design Development
 - 2027 Quarter 3: Construction Documents

- 2028 Quarter 1 & 2: Construction

High Schools

- Athens (Site)
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
- Athens (New Addition)
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2024 Quarter 2: Project Vision
 - 2024 Quarter 2 & 3: Schematic/Design Development
 - 2025 Quarter 1 & 2: Schematic/Design Development
 - 2025 Quarter 3 & 4: Construction Documents
 - 2026 Quarter 2, 3, 4: Construction
 - 2027 Quarter 1, 2, 3, 4: Construction
 - 2028 Quarter 1, 2, 3: Construction
- Athens (Phase 2 Reno)
 - 2022 Project Vision
 - 2024 Quarter 2: Project Vision
 - 2024 Quarter 3: Schematic/Design Development
 - 2026 Quarter 4: Schematic/Design Development
 - 2027 Quarter 1 & 2: Construction Documents
 - 2028 Quarter 1, 2, 3: Construction
 - 2029 Quarter 1, 2, 3, 4: Construction
 - 2030 Quarter 1, 2, 3, 4: Construction
 - 2031 Quarter 1, 2, 3: Construction
- Athens (Athletics)
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2023 Quarter 3: Schematic/Design Development
 - 2023 Quarter 4: Construction Documents
 - 2024 Quarter 2 & 3: Tennis, Soccer, Football Fields Construction
 - 2025 Quarter 2 & 3: Baseball, Softball, Practice Fields Construction
 - 2030 Quarter 1, 2, 3, 4: Construction
 - 2031 Quarter 1, 2, 3: Construction
- Troy High (Office)
 - 2022 Project Vision
 - 2029 Quarter 1: Project Vision

- 2029 Quarter 3 & 4: Schematic/Design Development
 - 2030 Quarter 1, 2, 3: Construction Documents
 - 2031 Quarter 2, 3, 4: Construction
- Troy High (North CRs)
 - 2022 Project Vision
 - 2029 Quarter 1: Project Vision
 - 2029 Quarter 3 & 4: Schematic/Design Development
 - 2030 Quarter 1, 2, 3: Construction Documents
 - 2031 Quarter 2, 3, 4: Construction
 - 2032 Quarter 1, 2, 3: Construction
- Troy High (CR & Music)
 - 2022 Project Vision
 - 2029 Quarter 1: Project Vision
 - 2030 Quarter 3 & 4: Schematic/Design Development
 - 2031 Quarter 1, 2, 3: Construction Documents
 - 2032 Quarter 2, 3, 4: Construction
 - 2033 Quarter 1, 2, 3: Construction
- Troy High (MP Room)
 - 2022 Project Vision
 - 2029 Quarter 1: Project Vision
 - 2030 Quarter 3 & 4: Schematic/Design Development
 - 2031 Quarter 1, 2, 3: Construction Documents
 - 2032 Quarter 2, 3, 4: Construction
 - 2033 Quarter 1, 2, 3: Construction
- Troy High (FRC & Cafe)
 - 2022 Project Vision
 - 2029 Quarter 1: Project Vision
 - 2031 Quarter 3 & 4: Schematic/Design Development
 - 2032 Quarter 1, 2, 3: Construction Documents
 - 2033 Quarter 2, 3, 4: Construction
 - 2034 Quarter 1, 2, 3, 4: Construction
- Troy High (Athletics)
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2023 Quarter 3: Schematic/Design Development
 - 2023 Quarter 4: Construction Documents
 - 2024 Quarter 2 & 3: Baseball, Softball, Aux Fields Construction
 - 2025 Quarter 2 & 3: Track & Tennis Fields Construction

- TCCHS
 - 2022 Project Vision
 - 2029 Quarter 3: Project Vision
 - 2029 Quarter 4: Schematic/Design Development
 - 2030 Quarter 1: Schematic/Design Development
 - 2030 Quarter 2 & 3: Construction Documents
 - 2031 Quarter 2, 3, 4: Construction
- IAE
 - 2022 Project Vision
 - 2031 Quarter 3: Project Vision
 - 2031 Quarter 4: Schematic/Design Development
 - 2032 Quarter 1: Schematic/Design Development
 - 2032 Quarter 2 & 3: Construction Documents
 - 2033 Quarter 2, 3, 4: Construction

Support Buildings

- ECC, Administration, Services, FOP, Transportation
 - 2032 Quarter 4: Project Vision
 - 2033 Quarter 1 & 2: Schematic/Design Development
 - 2033 Quarter 3: Construction Documents
 - 2034 Quarter 1, 2, 3: Construction

Furniture

- Elementary, Middle, High Schools
 - 2022 Project Vision
 - 2023 Quarter 1: Project Vision
 - 2023 Quarter 2: Schematic/Design Development
 - 2023 Quarter 3 & 4: Construction Documents
 - 2024 Quarter 3: Construction
 - Ph1: Elementary
 - Baker
 - IAE
 - 2025 Quarter 3: Construction
 - Ph 2: Elementary
 - THS
 - 2026 Quarter 3: Construction
 - New Smith
 - THS

- 2027 Quarter 3: Construction
 - THS
- 2028 Quarter 3: Construction
 - Boulan
 - AHS
- 2029 Quarter 3: Construction
 - Larson
- 2031 Quarter 3: Construction
 - AHS

Slide 4: Project Progress

Completed Projects

- Elementary Furniture (August 2025)
- Elementary Playgrounds (October 2025)
- Baker Middle School Furniture (August 2024)
- IAE Furniture (August 2024)
- Network Updates (August 2025)

Projects in Progress: Construction & Implementation

- Smith Middle School
- Troy High School Athletics
- Athens High School Athletics
- Troy High Furniture
- Troy Center for Transition (TCT) Furniture
- Building Communication Systems (EPIC)

Upcoming Projects: What's Up Next - Construction & Implementation

- Athens High School (Ground-Breaking Spring 2027)
- Boulan Park Middle School (Ground-Breaking Spring 2026)
- Elementary Bathroom Updates

Slide 5: Future Projects

- Various Elementaries
 - Project: Playground Phase 2
 - SD Drawings: N/A
 - SD Estimate: N/A
 - DD Drawings: N/A
 - DD Estimate: N/A

- Owner Review Drawings: 09.10.24
 - Construction Drawings: 10.03.24
 - Bids Due: 10.31.24
 - Board Award: 12.17.24
 - Construction Start: 05.01.25
 - Construction Finish: 10.31.25
- School
 - Project: Athletics Phase 2
 - SD Drawings: N/A
 - SD Estimate: N/A
 - DD Drawings: 10.03.24
 - DD Estimate: 10.31.24
 - Owner Review Drawings: 11.12.24
 - Construction Drawings: 12.03.24
 - Bids Due: 01.21.25
 - Board Award: 02.18.25
 - Construction Start: 05.01.25
 - Construction Finish: 11.15.25
- Athens High School
 - Project: Classroom Addition
 - SD Drawings: 12.19.24
 - SD Estimate: 02.04.25
 - DD Drawings: 04.15.25
 - DD Estimate: 05.13.25
 - Owner Review Drawings: 12.01.25
 - Construction Drawings: 01.07.26
 - Bids Due: 02.17.26
 - Board Award: 05.19.26
 - Construction Start: 06.01.26
 - Construction Finish: 06.30.26
- Troy High School
 - Project: Kitchen Servery Renovation
 - SD Drawings: N/A
 - SD Estimate: N/A
 - DD Drawings: N/A
 - DD Estimate: N/A
 - Owner Review Drawings: N/A
 - Construction Drawings: 10.25.24

- Bids Due: 11.26.24
 - Board Award: 01.21.25
 - Construction Start: 05.01.25
 - Construction Finish: 08.22.25
- Boulan Park Middle School
 - Project: Total Renovation
 - SD Drawings: 05.29.25
 - SD Estimate: 06.26.25
 - DD Drawings: 08.29.25
 - DD Estimate: 09.26.25
 - Owner Review Drawings: 11.24.25
 - Construction Drawings: 01.07.26
 - Bids Due: 2.17.26
 - Board Award: 04.27.26
 - Construction Start: 05.01.26
 - Construction Finish: 08.30.26
- Larson Middle School
 - Project: Total Renovations
 - SD Drawings: 05.29.25
 - SD Estimate: 06.26.25
 - DD Drawings: 08.29.26
 - DD Estimate: 09.26.26
 - Owner Review Drawings: 11.24.26
 - Construction Drawings: 01.07.27
 - Bids Due: 02.17.27
 - Board Award: 04.27.27
 - Construction Start: 05.01.27
 - Construction Finish: 08.30.28
- Various Elementaries
 - Project: Restroom Renovations Phase 1
 - SD Drawings: N/A
 - SD Estimate: N/A
 - DD Drawings: 06.15.25
 - DD Estimate: 07.15.25
 - Owner Review Drawings: 10.07.25
 - Construction Drawings: 10.15.25
 - Bids Due: 11.06.25
 - Board Award: 12.16.25

- Construction Start: 06.01.26
- Construction Finish: 08.30.26

Slide 6: Closing Slide

OneTroy Troy School District Bond 2022 Financial Update, September 2025