

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
- Smith Middle School
- High School Athletic Renovations – 14%
- Technology – 8%
- Furniture & Equipment – 8%
- Roofing – 2%
- Paving – 2%
- Property Acquisition – 1%
- Management Costs – 6%
- Amount Remaining – Series 1 – 24%

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	\$5,613,775	\$5,743,775	\$(130,000)	\$5,613,775	
Playgrounds Phase 2	BP1B	\$6,333,823	\$6,333,823		\$6,333,823	
Elementary Renovations		\$54,474,036		\$54,474,036	\$54,474,036	
New Smith Middle School	BP3A, 3B, 3C/D, 3E, 3G	\$54,968,171	\$54,968,171	\$(1,000,000)	\$54,968,171	
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	\$27,340,500		\$27,340,500	\$27,340,500	

Baker MS Renovations		\$5,199,369		\$5,199,369	\$5,199,369	
Larson MS Renovations	BP4C	\$28,160,716		\$28,160,716	\$28,160,716	
Athens HS Renovations	BP4C	\$125,488,100		\$125,488,100	\$125,488,100	
Troy High Renovations		\$30,665,304		\$30,665,304	\$30,665,304	
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	\$6,582,385	
TCCHS		\$323,920		\$323,920	\$323,920	
Service Center		\$1,867,039		\$1,867,039	\$1,867,039	
Administration Building	BP5	\$1,560,683	\$1,560,683		\$1,560,683	
Facilities Operations		\$810,170		\$810,170	\$810,170	
Transportation Complex		\$642,698		\$642,698	\$642,698	
Food Service	BP6	\$1,458,692	\$1,458,692		\$1,458,692	
Technology	BPT1, BPT2, BPT3, BPT3X	\$9,493,554	\$6,852,958	\$2,640,595	\$9,493,554	
Unallocated		\$166,300			\$166,300	
Totals		\$390,191,088	\$103,816,755	\$286,208,033	\$390,191,088	

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 (Ground-Breaking Summer 2026)

Slide 5: Closing Slide

OneTroy Troy School District Bond 2022 Financial Update, January 2026