

*BOND
BUDGET
UPDATE*

May 2018

\$160.6 million 2015 Bond projects

Project	Budget	Spent	Projected Spend	Remaining
Wagner Middle School	\$55 million	(\$46.3 million)	(\$1.7 million)	\$7 million
New Purl Elem School	\$31.4 million	(\$29.2 million)	(\$500,000)	\$1.7 million
Tippit MS Renovation	\$26.1 million	(\$19.9 million)	(\$10 million)	(\$3.8 million)
GHS Phase 2 Renovation	\$23.4 million	(\$18.1 million)	(\$4.6 million)	\$700,000
New Admin/Prof Center	\$15.3 million	(\$4.6 million)	(\$10.7 million)	\$0
Campus Security	\$1.5 million	(\$1.5 million)	\$0	\$0
Roofs/Parking	\$6.67 million	(\$1.7 million)	(\$2.2 million)	\$2.77 million
Athletic Turf	\$1.23 million	(\$970,000)	\$0	\$260,000
Energy Mgmt/HVAC	\$8.5 million	(\$7.3 million)	\$0	\$1.2 million
Land	\$4.8 million	(\$3 million)	(\$200,000)	\$1.6 million
Technology/Infrastructure	\$12.7 million	(\$9.9 million)	(\$2.8 million)	\$0
Buses	\$2 million	(\$2 million)	\$0	\$0
Total	\$188.6 million <small>(\$2.8 million from 2010 Bonds)</small>	(\$144.47 million)	(\$32.7 million)	\$11.43 million

\$160.6 million 2015 Bond projects

Additional Projects Funded by Bond Savings	Funds
Increase in Campus Security	\$600,000
West Side Bus Hub	\$2 million
Construction Project Manager	\$270,000
Total	\$2.87 million

Summary of Bond Budget	Funds
Remaining Bond Proceeds	\$8.56 million
Interest Earned on Bond Proceeds	\$2.15 million
Total Surplus Funds	\$10.71 million

* as of May 2018