

# Bond Project Update

<b>Bond</b>	\$	4,000,000.00
<b>Bond Premium</b>	\$	734,807.06
<b>Interest Earned</b>	\$	192,389.01
<b>OSCIM</b>	\$	1,932,090.00
<b>Total Funds</b>	<b>\$</b>	<b>6,859,286.07</b>
<b>Spent/Encumbered/Progress</b>	<b>\$</b>	<b>6,642,035.65</b>
<b>Balance Unappropriated</b>	<b>\$</b>	<b>217,250.42</b>

<b>Projects Completed:</b>			<b>Acutal</b>
	ALL	General Issuance Costs	\$ 16,600
6	All Buildings	Doors lock capability from inside rooms	\$ 1,918
38	All Buildings	HVAC Phase 1 HS Chillers	\$ 143,689
38	All Buildings	HVAC Phase 2	\$ 206,045
11	All Buildings	Install Video/Camera's	\$ 128,818
12	All Buildings	Replace Intercom System -HS, JH, East,Lib	\$ 138,231
14	All Buildings	New ADA door openers to all main entrance/exits	\$ 128,677
10	District	Replace roof/repair dry rot	\$ 804,304
5	East	East Elementary Traffic Flow/Parking	\$ 134,359
26	East	Replace old modular/increase classrooms	\$ 286,061
31	East	Build covered play area - East	\$ 323,076
43	Junior High/East	Remodel Locker Room	\$ 100,400
9	Liberty	Replace exterior doors by Building Eng. office	\$ 15,324
31	Liberty	Build covered play area - Liberty	\$ 512,159
23	Maintenance	Replace roof Maintenance Buildings-Storage Buildings	\$ 52,050
5	South Prairie	Upgrade traffic flow and expand parking	\$ 426,314
16	South Prairie	Build cafeteria - furniture not included	\$ 1,343,679
31	South Prairie	Build covered play area - SP	\$ 465,704
45	Wilson	Build wall in wet area for added classrooms	\$ 41,800
2	Wilson	Fix roof structure on east side (roof sagging at ridge)	\$ 48,002
25	Wilson	Replace all old aluminum windows /doors	\$ 37,495
30	High School	Replace main water line and sewer line	\$ 26,185
<b>Total Amount Completed Projects</b>			<b>\$ 5,531,368</b>
<b>Projects Remaining</b>			<b>Estimates</b>
38	All Buildings	Split HVAC Units at JH/HS	\$ 375,000
8	District	Board Room Truss Repair	\$ 75,000
28	East	Refinish wall coverings in halls	\$ 55,000
58	East	New Exit Cement Walk	\$ 50,000
55	High School	Upgrade Bathrooms	\$ 100,000
124	High School	Replace plumbing fixtures	\$ 60,000
125	High School	Replace Foyer Flooring	\$ 20,000
126	High School	THS Gym Sound Board	\$ 35,000
32	High School	Install Electronic Gate Behind THS	\$ 30,000
72	Junior High/East	Replace Failed Windows	\$ 50,000
47	Liberty	Pave Play Ground	\$ 27,000
33	Maintenance	Metal siding over existing W/S walls	\$ 75,000
34	Maintenance	New siding- primed and painted	\$ 45,000
13	South Prairie	Build permanent walls between classrooms	\$ 25,000
39	Wilson	Reroof East wing, North entry	\$ 75,000
<b>Total Remaining:</b>			<b>\$ 1,097,000</b>