

**Bond Project Update**

<b>Bond</b>	\$	4,000,000.00
<b>Bond Premium</b>	\$	734,807.06
<b>Interest Earned</b>	\$	208,022.99
<b>OSCIM</b>	\$	1,932,090.00
<b>Total Funds</b>	\$	<b>6,874,920.05</b>
<b>Spent/Encumbered</b>	\$	<b>5,659,710.83</b>
<b>Balance</b>	\$	<b>1,215,209.22</b>

<b>Projects Completed:</b>			<b>Actual</b>
		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
7	All Buildings	Install card lock entry system on outside doors	\$ 142,943
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	Remodel Locker Room	\$ 112,338
72	Junior High	Replace Failed Windows	\$ 28,155
9	Liberty	Replace exterior doors by Building Eng. office	\$ 15,324
31	Liberty	Build covered play area - Liberty	\$ 512,108
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	South Prairie	Build wall in wet area for added classrooms	\$ 41,800
13	South Prairie	Build permanent walls between classrooms	\$ 4,665
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	\$ 26,473
		<b>Total Amount Completed Projects</b>	<b>\$ 5,568,827</b>
<b>Projects In Progress:</b>			<b>Updated Budget/Estimate</b>
38	All Buildings	Phase 3, split HVAC Units at JH/HS	\$ 180,000
8	District	Board Room Truss Repair	\$ 80,000
28	East	Refinish wall coverings in halls	\$ 55,000
58	East	New Exit Cement Walk	\$ 10,000
55	High School	Upgrade Bathrooms	\$ 100,000
84	High School	Remodel/upgrade Science classrooms	\$ 100,000
104	High School	New commercial dishwasher in cafeteria kitchen	\$ 20,000
124	High School	Replace plumbing fixtures	\$ 60,000
125	High School	Replace Foyer Flooring	\$ 20,000
126	High School	THS Gym Sound Board	\$ 80,000
108	High School	Major remodel class room in AG Building	\$ 200,000
32	High School	Install Electronic Gate Behind THS	\$ 30,000
96	Junior High	Athletic Field bleachers (8) new 3 bench	\$ 20,000
47	Liberty	Pave Play Ground/YMCA Parking	\$ 100,000
33	Maintenance	Metal siding over existing W/S walls	\$ 75,000
34	Maintenance	New siding- primed and painted	\$ 45,000
39	Wilson	Flat Roof Repair/replace	\$ 90,000
39b	Wilson	Repair/replace roof - outer edge around flat roof	\$ 100,000
76	Wilson	Replace Carpet main hallway	\$ 25,000
		<b>Total In Progress:</b>	<b>\$ 1,265,000</b>
		<b>CONTINGENCY</b>	<b>\$ 41,093</b>