

2017 Bond Spreadsheet

Phase 1	\$ 77,745,851.00	\$ 559,750.04	\$ 8,919,262.00	\$ 68,266,838.96
	Budgeted Amount	Soft Cost	Actual Spent	Remaining Balance
Elementary #5	\$ 28,426,644.00	\$ 200,340.00	\$ -	\$ 28,226,304.00
Middle School #2	\$ 29,354,942.00	\$ 204,510.00	\$ -	\$ 29,150,432.00
Land Purchase ES & MS	\$ 3,700,000.00	\$ 3,420.00	\$ -	\$ 3,696,580.00
M&O Reimbursement	\$ 10,848,826.00	\$ -	\$ 8,919,000.00	\$ 1,929,826.00
All Elementary Modifications to accommodate Pre-K & Kinder	\$ 1,250,000.00	\$ 1,140.00	\$ -	\$ 1,248,860.00
District Wide Maintenance Projects	\$ 3,245,000.00	\$ 149,200.04	\$ 262.00	\$ 3,095,537.96
Technology Equipment	\$ 800,000.00	\$ 570.00	\$ -	\$ 799,430.00
IROTC Obstacle Course	\$ 120,439.00	\$ 570.00	\$ -	\$ 119,869.00
				\$ -
Phase 2	\$ 21,959,772.00	\$ -	\$ -	\$ 21,959,772.00
CHS 2 Wings & parking	\$ 20,480,224.00	\$ -	\$ -	\$ 20,480,224.00
Pool	\$ 1,479,548.00	\$ -	\$ -	\$ 1,479,548.00
				\$ -
Phase 3	\$ 9,373,889.00	\$ -	\$ -	\$ 9,373,889.00
Convert CKC	\$ 5,740,186.00	\$ -	\$ -	\$ 5,740,186.00
Convert Adm to DAEP	\$ 281,694.00	\$ -	\$ -	\$ 281,694.00
Cougar Stadium Dressing Room	\$ 1,585,091.00	\$ -	\$ -	\$ 1,585,091.00
Cougar Stadium Parking and entrance road	\$ 1,766,918.00	\$ -	\$ -	\$ 1,766,918.00

All Phases	\$ 109,079,512.00
Inflation	\$ 420,488.00
Total Bond	\$ 109,500,000.00

Interest Earned	\$ 32,840.46
-----------------	--------------