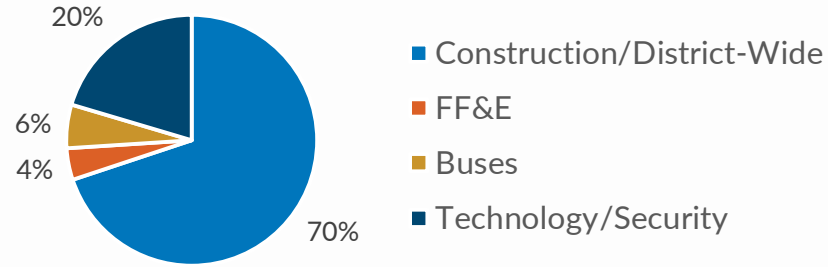


\$98M Bond Budget Breakdown



Upcoming Projects Currently in Design & Planning

- Bid Package #3 – Farmington High School
 - » Project is currently through Schematic Design and initial estimates are underway.
 - » Project is slated for bid in Fall 2021 with construction to commence Spring/Summer 2022.
- Bid Package #4 – Hillside Elementary School
 - » Project is currently through Schematic Design and initial estimates are underway.
 - » Project is slated for bid in Fall 2021 with construction to commence Summer 2022.
- Bid Package #4 – Longacre Elementary School
 - » Project is currently through Schematic Design and initial estimates are underway.
 - » Project is slated for bid in Fall 2021 with construction to commence Summer 2022.
- Bid Package #4 – Wood Creek Elementary School
 - » Project is currently through Schematic Design and initial estimates are underway.
 - » Project is slated for bid in Fall 2021 with construction to commence Summer 2022.
- Bid Package #5– Power Middle School
 - » Project is currently through Schematic Design and initial estimates are underway.
 - » Project is slated for bid in Fall 2021 with construction to commence Summer 2022.
- Districtwide Signage Package -
 - » Currently in conceptual phase. Implementation TBD.

Cost to Complete Through 05.31.2021

FUNDING ALLOCATION:	Budget	Commitments / Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Reserve / Owner Contingency	Estimate At Completion	Forecasted Over/(Under)
Construction/District-Wide	\$68,500,000	\$15,850,736	\$664,303	\$15,186,433	\$50,907,168	\$1,742,096	\$68,500,000	\$0
FF&E	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
Buses	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$0	\$5,500,000	\$0
Technology/Security	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$0	\$20,000,000	\$0
OVERALL TOTALS:	\$98,000,000	\$15,850,736	\$664,303	\$15,186,433	\$80,407,168	\$1,742,096	\$98,000,000	\$0

All Owner costs are included and reconciled through April 30, 2021.

Committed Cost by Category Through 05.31.2021



Project Schedule

