

TAYLOR ISD BOND 2022 PROGRAM

PHASE 2

Planning



Complete

Design



Complete

Construction



May 2025

THS/CTE

A few punch list items remain.

MSE

The road leading to Mallard Drive has been completed, and a few punch items remain.

Pasemann

Complete

PHASE 3

Planning



Complete

Design



Complete

Construction



March 2025

District Maintenance

A few punch list items remain.

TMS

A few punch list items remain.

THJ

Complete



TAYLOR ISD BOND 2022 PROGRAM

PROGRAM SUMMARY – All Phases

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
PROGRAM SUMMARY								
A.	Administrative / Impact Costs	\$11,013,973	\$14,239,655	\$11,606,771	\$2,632,884	\$3,225,681	\$4,242,396	\$9,997,259
B.	Design and Consultant Costs	\$6,911,430	\$7,527,669	\$5,109,262	\$2,418,407	\$616,239	\$3,597,029	\$3,930,641
C.	Construction Costs	\$50,418,966	\$57,474,807	\$57,353,735	\$121,072	\$7,055,841	\$50,385,814	\$7,088,993
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$5,750,000	\$4,172,450	\$4,074,990	\$97,460	(\$1,577,550)	\$3,627,478	\$544,972
E.	Contingency	\$10,898,663	\$1,578,451	\$5,900	\$1,572,551	(\$9,320,211)	\$200,927	\$1,377,524
Totals		\$84,993,032	\$84,993,032	\$78,150,658	\$6,842,375	\$0	\$62,053,643	\$22,939,389

TAYLOR ISD BOND 2022 PROGRAM



GENERAL BOND SUMMARY – All Phases

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
GENERAL BOND SUMMARY								
A.	Administrative / Impact Costs	\$11,013,973	\$14,235,415	\$11,602,531	\$2,632,884	\$3,221,441	\$4,242,396	\$9,993,019
B.	Design and Consultant Costs	\$2,338,000	\$2,816,438	\$623,676	\$2,192,762	\$478,438	\$432,168	\$2,384,269
C.	Construction Costs	\$2,650,000	\$928,610	\$882,690	\$45,920	(\$1,721,390)	\$303,641	\$624,969
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$0	\$2,160	\$2,160	\$0	\$2,160	\$2,160	\$0
E.	Contingency	\$2,697,254	\$815,550	\$5,900	\$809,650	(\$1,881,704)	\$7,830	\$807,721
Totals		\$18,699,227	\$18,798,173	\$13,116,956	\$5,681,217	\$98,946	\$4,988,195	\$13,809,978



TAYLOR ISD BOND 2022 PROGRAM

PASEMANN SUMMARY - Phases 1 & 3

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
PASEMANN SUMMARY								
A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$365,220	\$333,847	\$333,847	\$0	(\$31,373)	\$213,367	\$120,480
C.	Construction Costs	\$4,054,538	\$5,587,250	\$5,587,250	\$0	\$1,532,712	\$4,885,621	\$701,629
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$789,659	\$789,659	\$0	(\$460,341)	\$757,125	\$32,534
E.	Contingency	\$627,848	\$144,000	\$0	\$144,000	(\$483,848)	\$0	\$144,000
Totals		\$6,297,606	\$6,854,756	\$6,710,756	\$144,000	\$557,150	\$5,856,113	\$998,643

TAYLOR ISD BOND 2022 PROGRAM



TH JOHNSON SUMMARY – Phases 1 & 3

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
TH JOHNSON SUMMARY								
A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$393,551	\$364,882	\$359,282	\$5,600	(\$28,669)	\$217,060	\$147,822
C.	Construction Costs	\$4,326,293	\$5,429,948	\$5,429,948	\$0	\$1,103,655	\$5,068,572	\$361,376
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$400,000	\$374,280	\$25,720	(\$850,000)	\$372,616	\$27,384
E.	Contingency	\$894,135	\$22,559	\$0	\$22,559	(\$871,577)	\$0	\$22,559
Totals		\$6,863,979	\$6,217,388	\$6,163,510	\$53,878	(\$646,590)	\$5,658,248	\$559,140



TAYLOR ISD BOND 2022 PROGRAM

MAIN STREET SUMMARY – Phases 1 & 2

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
MAIN STREET SUMMARY								
A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$1,089,278	\$1,150,158	\$1,147,703	\$2,454	\$60,880	\$813,997	\$336,160
C.	Construction Costs	\$11,924,410	\$15,296,656	\$15,296,418	\$238	\$3,372,246	\$12,952,511	\$2,344,145
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$734,725	\$688,272	\$46,453	(\$515,275)	\$688,272	\$46,453
E.	Contingency	\$2,392,666	\$31,148	\$0	\$31,148	(\$2,361,519)	\$0	\$31,148
Totals		\$16,656,354	\$17,212,686	\$17,132,393	\$80,293	\$556,332	\$14,454,780	\$2,757,906



TAYLOR ISD BOND 2022 PROGRAM

TAYLOR HS SUMMARY – Phase 2

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
TAYLOR HIGH SCHOOL SUMMARY								
A.	Administrative / Impact Costs	\$0	\$340	\$340	\$0	\$340	\$0	\$340
B.	Design and Consultant Costs	\$1,685,897	\$1,735,340	\$1,654,325	\$81,015	\$49,443	\$1,291,203	\$444,137
C.	Construction Costs	\$18,262,500	\$18,727,224	\$18,652,310	\$74,914	\$464,724	\$16,752,124	\$1,975,100
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$750,000	\$1,111,680	\$1,108,598	\$3,083	\$361,680	\$861,553	\$250,128
E.	Contingency	\$2,399,466	\$560,692	\$0	\$560,692	(\$1,838,774)	\$0	\$560,692
Totals		\$23,097,863	\$22,135,276	\$21,415,573	\$719,703	(\$962,587)	\$18,904,879	\$3,230,397

TAYLOR ISD BOND 2022 PROGRAM



TAYLOR MS SUMMARY – Phase 3

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
TAYLOR MIDDLE SCHOOL SUMMARY								
A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$653,732	\$681,455	\$569,332	\$112,123	\$27,723	\$340,158	\$341,297
C.	Construction Costs	\$5,351,225	\$7,496,001	\$7,496,001	\$0	\$2,144,776	\$6,764,900	\$731,102
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$1,100,000	\$1,079,030	\$20,970	(\$150,000)	\$941,452	\$158,548
E.	Contingency	\$1,097,147	\$0	\$0	\$0	(\$1,097,147)	\$193,098	-\$193,098
Totals		\$8,352,105	\$9,277,456	\$9,144,363	\$133,093	\$925,352	\$8,239,608	\$1,037,848

TAYLOR ISD BOND 2022 PROGRAM



LEGACY SUMMARY – Phase 3

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
LEGACY SUMMARY								
A.	Administrative / Impact Costs	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
B.	Design and Consultant Costs	\$15,313	\$23,270	\$23,270	\$0	\$7,957	\$10,719	\$12,551
C.	Construction Costs	\$175,000	\$71,614	\$71,614	\$0	(\$103,386)	\$44,669	\$26,945
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$0	\$6,675	\$6,675	\$0	\$6,675	\$0	\$6,675
E.	Contingency	\$36,370	\$0	\$0	\$0	(\$36,370)	\$0	\$0
Totals		\$226,683	\$105,459	\$105,459	\$0	(\$121,224)	\$55,388	\$50,071



TAYLOR ISD BOND 2022 PROGRAM

DISTRICT OPERATIONS SUMMARY – Phase 3

Code	Description	A Approved Budget	B Current Projection (B = C + D)	C Committed	D Uncommitted	E (Savings)/Overrun (E = B - A)	F Invoices Approved To Date	F Amount Remaining
DISTRICT OPERATIONS SUMMARY								
A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$370,440	\$422,280	\$397,827	\$24,453	\$51,840	\$278,357	\$143,923
C.	Construction Costs	\$3,675,000	\$3,937,505	\$3,937,505	\$0	\$262,505	\$3,613,777	\$323,727
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$0	\$27,551	\$26,318	\$1,234	\$27,551	\$4,299	\$23,252
E.	Contingency	\$753,776	\$4,503	\$0	\$4,503	(\$749,273)	\$0	\$4,503
Totals		\$4,799,216	\$4,391,839	\$4,361,649	\$30,190	(\$407,377)	\$3,896,433	\$495,405