

# TAYLOR ISD BOND 2022 PROGRAM

## PHASE 2

Planning



Complete

Design



Complete

Construction



May 2025

### THS/CTE

The Ag Science space along with any remaining scope will be complete by the end of May

### MSE

The road behind MSE to Mallard Drive will begin after the Maintenance paving is complete.

### Pasemann

Complete

## PHASE 3

Planning



Complete

Design



Complete

Construction



March 2025

### THJ

Complete

### TMS

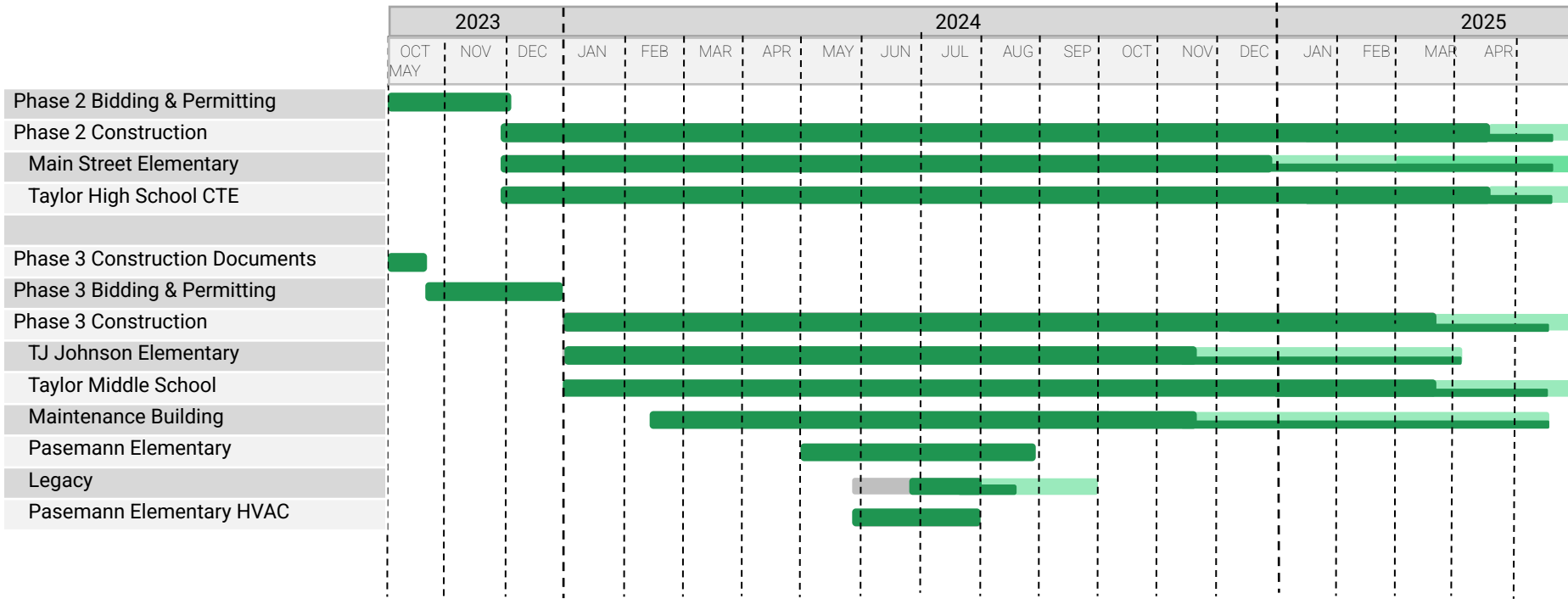
Landscaping is to be completed by the end of May.

### Maintenance

Due to weather delays, paving has continued to be delayed, but it should be completed in the next week. Furniture delivery and install will begin as soon as paving is complete, and the operations teams will move to their new locations once school is out.

# TAYLOR ISD BOND 2022 PROGRAM

## SCHEDULE





# 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	\$14,112,543	\$13,888,359	\$224,184	\$3,098,570	\$3,806,209	\$10,306,334
B.	Design and Consultant Costs	\$6,911,430	\$7,517,869	\$5,084,354	\$2,433,515	\$606,439	\$3,470,797	\$4,047,072
C.	Construction Costs	\$50,418,966	\$56,577,160	\$56,521,557	\$55,603	\$6,158,194	\$47,494,132	\$9,083,028
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$5,750,000	\$3,879,929	\$3,745,668	\$134,262	(\$1,870,071)	\$2,835,245	\$1,044,684
E.	Contingency	\$10,898,663	\$2,905,531	\$0	\$2,905,531	(\$7,993,132)	\$0	\$2,905,531
Totals		\$84,993,032	\$84,993,032	\$79,239,937	\$5,753,096	\$0	\$57,606,383	\$27,386,649



# 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	\$14,112,203	\$13,888,019	\$224,184	\$3,098,230	\$3,806,209	\$10,305,994
B.	Design and Consultant Costs	\$2,338,000	\$2,806,638	\$598,768	\$2,207,870	\$468,638	\$428,658	\$2,377,980
C.	Construction Costs	\$2,650,000	\$466,730	\$416,910	\$49,820	(\$2,183,270)	\$303,641	\$163,089
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.	Contingency	\$2,697,254	\$2,103,330	\$0	\$2,103,330	(\$593,924)	\$0	\$2,103,330
Totals		\$18,699,227	\$19,488,901	\$14,903,696	\$4,585,205	\$789,673	\$4,538,508	\$14,950,393

## TAYLOR ISD BOND 2022 PROGRAM



## PASEMANN SUMMARY - Phases 1 &amp; 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)	\$211,467	\$122,380
C.	Construction Costs	\$4,054,538	\$5,501,119	\$5,501,119	\$0	\$1,446,581	\$4,871,465	\$629,654
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$800,000	\$789,659	\$10,341	(\$450,000)	\$757,125	\$42,875
E.	Contingency	\$627,848	\$144,000	\$0	\$144,000	(\$483,848)	\$0	\$144,000
Totals		\$6,297,606	\$6,778,967	\$6,624,625	\$154,341	\$481,361	\$5,840,057	\$938,909



# 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	\$5,429,589	\$5,429,589	\$0	\$1,103,296	\$4,985,332	\$444,257
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$400,000	\$373,961	\$26,040	(\$850,000)	\$372,172	\$27,828
E.	Contingency	\$894,135	\$22,559	\$0	\$22,559	(\$871,577)	\$0	\$22,559
Totals		\$6,863,979	\$6,217,029	\$6,162,831	\$54,198	(\$646,949)	\$5,574,563	\$642,466



# TAYLOR ISD BOND 2022 PROGRAM

## MAIN STREET SUMMARY – Phases 1 & 2

		A	B	C	D	E	F	F
Code	Description	Approved Budget	Current Projection (B = C + D)	Committed	Uncommitted	(Savings)/Overrun (E = B - A)	Invoices Approved To Date	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	\$780,768	\$369,390
C.	Construction Costs	\$11,924,410	\$15,245,470	\$15,245,232	\$238	\$3,321,060	\$12,849,106	\$2,396,364
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	\$52,699	\$0	\$52,699	(\$2,339,967)	\$0	\$52,699
Totals		\$16,656,354	\$17,183,052	\$17,081,208	\$101,844	\$526,698	\$14,318,146	\$2,864,906



# 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	\$1,285,435	\$449,905
C.	Construction Costs	\$18,262,500	\$18,504,068	\$18,498,523	\$5,545	\$241,568	\$15,572,903	\$2,931,165
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$750,000	\$845,205	\$839,591	\$5,613	\$95,205	\$88,814	\$756,391
E.	Contingency	\$2,399,466	\$565,685	\$0	\$565,685	(\$1,833,781)	\$0	\$565,685
Totals		\$23,097,863	\$21,650,638	\$20,992,779	\$657,858	(\$1,447,225)	\$16,947,152	\$4,703,486



## 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	\$335,998	\$345,457
C.	Construction Costs	\$5,351,225	\$7,429,420	\$7,429,420	\$0	\$2,078,195	\$6,244,423	\$1,184,997
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$1,100,000	\$1,054,185	\$45,815	(\$150,000)	\$928,863	\$171,137
E.	Contingency	\$1,097,147	\$0	\$0	\$0	(\$1,097,147)	\$0	\$0
Totals		\$8,352,105	\$9,210,875	\$9,052,937	\$157,938	\$858,770	\$7,509,284	\$1,701,591

## 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	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$44,445	\$27,169
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.	Contingency	\$36,370	\$4,400	\$0	\$4,400	(\$31,970)	\$0	\$4,400
Totals		\$226,683	\$99,284	\$94,884	\$4,400	(\$127,399)	\$55,164	\$44,120

## 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	\$200,693	\$221,586
C.	Construction Costs	\$3,675,000	\$3,929,150	\$3,929,150	\$0	\$254,150	\$2,622,816	\$1,306,334
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.	Contingency	\$753,776	\$12,858	\$0	\$12,858	(\$740,918)	\$0	\$12,858
Totals		\$4,799,216	\$4,364,287	\$4,326,976	\$37,311	(\$434,929)	\$2,823,509	\$1,540,778