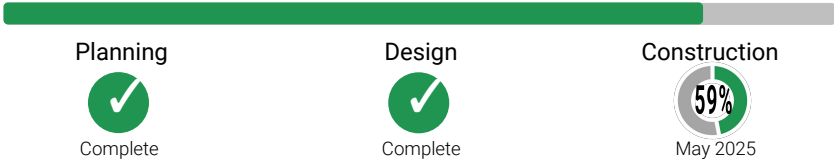




# TAYLOR ISD BOND 2022 PROGRAM

## PHASE 2



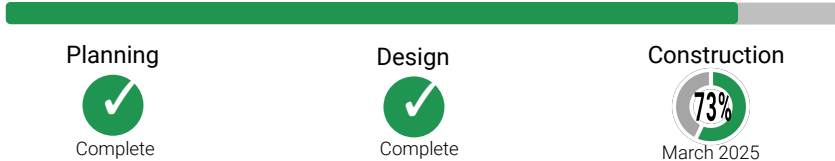
### THS/CTE

WILCO Health inspection for the Culinary Kitchen has been passed, and classes are now taking place in the space. Progress continues on the Culinary Hallway and Autotech interior renovations. In the new addition, work on the exterior brick, drywall, and mechanical, electrical, and plumbing systems is moving forward on schedule.

### MSE

The building is now dried in. The masonry is complete, stucco and metal panel installation will be starting this month. The interior drywall is 90% complete. Ceramic wall tile and wall primer coat has begun. The new front parking and drive will be starting this month.

## PHASE 3



### THJ

Core interior renovations remain on track for completion by the end of October, with canopy installations scheduled during the first semester. Additionally, the new playground and fence have been completed.

### TMS

The building is now dried in. Masonry has started and will be continuing over the next month. The interior drywall is 90% complete, and the wall primer coat has begun.

### Pasemann

The acoustical panel installation in the main corridor is the last remaining item to finalize the work.

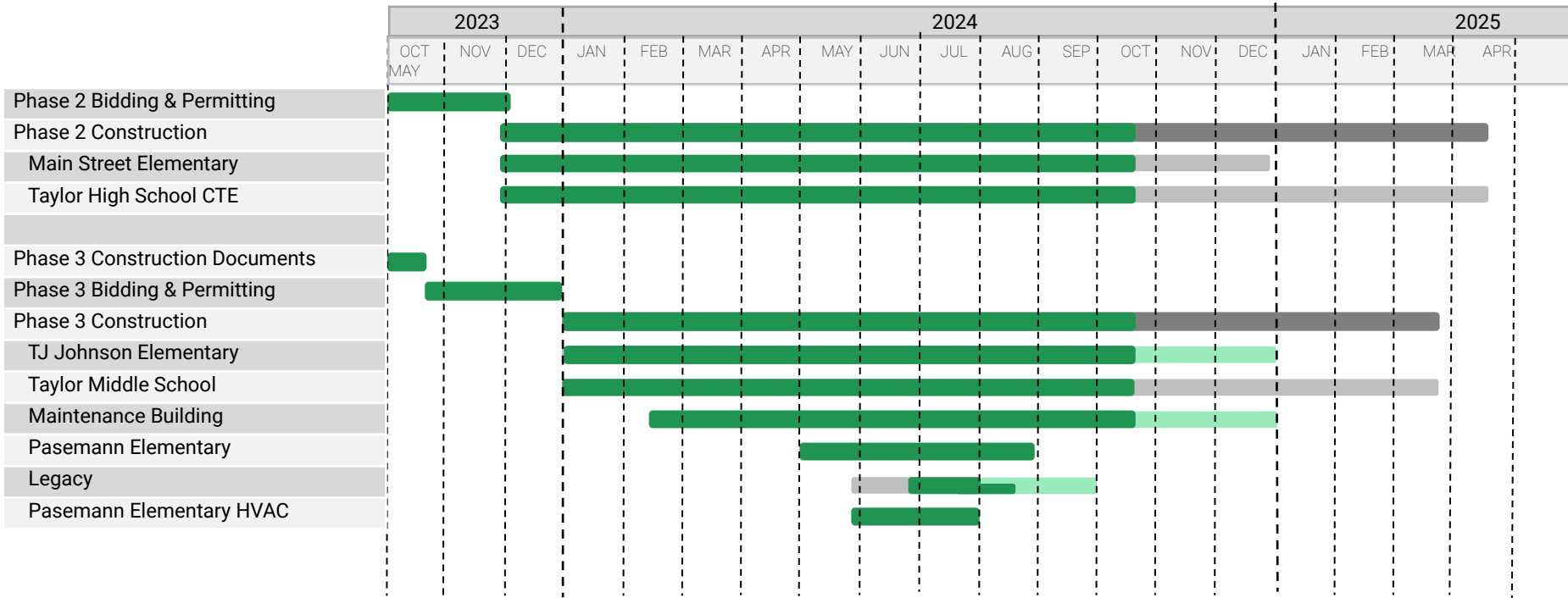
### Maintenance

Site work has started for the bus parking lot and maintenance building parking lot. Interior finishes are getting close to being complete, and the exterior is ready for new metal paneling and paint.



# TAYLOR ISD BOND 2022 PROGRAM

## SCHEDULE



## KEY DATES

Fall 2024 – Main Street Elementary Substantial Completion  
 Fall 2024 – District Maintenance Substantial Completion  
 Fall 2024 – TH Johnson Substantial Completion

Spring 2025 – Taylor High School CTE Substantial Completion  
 Spring 2025 – Taylor Middle School Substantial Completion



# 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
<b>PROGRAM SUMMARY</b>								
A.	Administrative / Impact Costs	\$11,013,973	\$11,079,839	\$4,045,183	\$7,034,656	\$65,866	\$3,256,980	\$7,822,859
B.	Design and Consultant Costs	\$6,911,430	\$7,516,369	\$4,868,234	\$2,648,135	\$604,939	\$3,409,752	\$4,106,617
C.	Construction Costs	\$50,418,966	\$57,728,609	\$57,675,000	\$53,610	\$7,309,643	\$29,350,919	\$28,377,690
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$5,750,000	\$3,891,429	\$3,097,204	\$794,225	(\$1,858,571)	\$55,454	\$3,835,975
E.	Contingency	\$8,398,663	\$2,276,786	\$0	\$2,276,786	(\$6,121,877)	\$0	\$2,276,786
<b>Totals</b>		<b>\$82,493,032</b>	<b>\$82,493,032</b>	<b>\$69,685,621</b>	<b>\$12,807,411</b>	<b>\$0</b>	<b>\$36,073,105</b>	<b>\$46,419,927</b>



# 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
<b>GENERAL BOND SUMMARY</b>								
A.	Administrative / Impact Costs	\$11,013,973	\$11,074,249	\$4,039,593	\$7,034,656	\$60,276	\$3,251,730	\$7,822,519
B.	Design and Consultant Costs	\$2,338,000	\$2,890,138	\$488,598	\$2,401,540	\$552,138	\$422,658	\$2,467,480
C.	Construction Costs	\$2,650,000	\$353,461	\$303,641	\$49,820	(\$2,296,539)	\$248,417	\$105,044
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.	Contingency	\$197,254	\$724,035	\$0	\$724,035	\$526,781	\$0	\$724,035
<b>Totals</b>		<b>\$16,199,227</b>	<b>\$15,041,883</b>	<b>\$4,831,832</b>	<b>\$10,210,051</b>	<b>(\$1,157,345)</b>	<b>\$3,922,804</b>	<b>\$11,119,078</b>



# 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
<b>PASEMANN SUMMARY</b>								
A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$365,220	\$325,363	\$325,363	\$0	(\$39,857)	\$200,067	\$125,296
C.	Construction Costs	\$4,054,538	\$5,866,934	\$5,866,934	\$0	\$1,812,396	\$4,417,687	\$1,449,247
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$850,000	\$789,659	\$60,341	(\$400,000)	\$0	\$850,000
E.	Contingency	\$627,848	\$144,000	\$0	\$144,000	(\$483,848)	\$0	\$144,000
<b>Totals</b>		<b>\$6,297,606</b>	<b>\$7,186,298</b>	<b>\$6,981,956</b>	<b>\$204,341</b>	<b>\$888,692</b>	<b>\$4,617,754</b>	<b>\$2,568,544</b>



# 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	\$354,523	\$348,923	\$5,600	(\$39,028)	\$216,035	\$138,488
C.	Construction Costs	\$4,326,293	\$5,742,660	\$5,742,660	\$0	\$1,416,367	\$3,096,613	\$2,646,047
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$450,000	\$372,234	\$77,766	(\$800,000)	\$0	\$450,000
E.	Contingency	\$894,135	\$235,000	\$0	\$235,000	(\$659,135)	\$0	\$235,000
<b>Totals</b>		<b>\$6,863,979</b>	<b>\$6,782,183</b>	<b>\$6,463,817</b>	<b>\$318,366</b>	<b>(\$81,795)</b>	<b>\$3,312,648</b>	<b>\$3,469,536</b>



# 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	\$5,250	\$5,250	\$0	\$5,250	\$5,250	\$0
B.	Design and Consultant Costs	\$1,089,278	\$1,143,408	\$1,140,953	\$2,454	\$54,130	\$760,980	\$382,428
C.	Construction Costs	\$11,924,410	\$14,938,612	\$14,938,374	\$238	\$3,014,202	\$7,106,370	\$7,832,242
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$746,225	\$688,272	\$57,953	(\$503,775)	\$0	\$746,225
E.	Contingency	\$2,392,666	\$348,058	\$0	\$348,058	(\$2,044,609)	\$0	\$348,058
<b>Totals</b>		<b>\$16,656,354</b>	<b>\$17,181,552</b>	<b>\$16,772,849</b>	<b>\$408,703</b>	<b>\$525,198</b>	<b>\$7,872,600</b>	<b>\$9,308,952</b>



# 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
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**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	\$1,633,375	\$101,965	\$49,443	\$1,270,006	\$465,334
C.	Construction Costs	\$18,262,500	\$18,457,409	\$18,453,857	\$3,551	\$194,909	\$9,815,066	\$8,642,343
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$750,000	\$745,205	\$203,017	\$542,187	(\$4,795)	\$55,454	\$689,750
E.	Contingency	\$2,399,466	\$565,685	\$0	\$565,685	(\$1,833,781)	\$0	\$565,685
<b>Totals</b>		<b>\$23,097,863</b>	<b>\$21,503,979</b>	<b>\$20,290,590</b>	<b>\$1,213,389</b>	<b>(\$1,593,884)</b>	<b>\$11,140,526</b>	<b>\$10,363,452</b>





# 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
<b>TAYLOR MIDDLE SCHOOL SUMMARY</b>								
A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$653,732	\$653,907	\$541,784	\$112,123	\$175	\$334,567	\$319,340
C.	Construction Costs	\$5,351,225	\$7,952,416	\$7,952,416	\$0	\$2,601,191	\$3,518,884	\$4,433,532
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$1,250,000	\$1,100,000	\$1,044,023	\$55,977	(\$150,000)	\$0	\$1,100,000
E.	Contingency	\$1,097,147	\$68,608	\$0	\$68,608	(\$1,028,539)	\$0	\$68,608
<b>Totals</b>		<b>\$8,352,105</b>	<b>\$9,774,931</b>	<b>\$9,538,223</b>	<b>\$236,708</b>	<b>\$1,422,826</b>	<b>\$3,853,451</b>	<b>\$5,921,480</b>



# 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
<b>LEGACY SUMMARY</b>								
A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$15,313	\$19,070	\$19,070	\$0	\$3,757	\$10,719	\$8,351
C.	Construction Costs	\$175,000	\$328,116	\$328,116	\$0	\$153,116	\$21,334	\$306,782
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
<b>Totals</b>		<b>\$226,683</b>	<b>\$351,586</b>	<b>\$347,186</b>	<b>\$4,400</b>	<b>\$124,903</b>	<b>\$32,054</b>	<b>\$319,532</b>



# 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
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**DISTRICT OPERATIONS SUMMARY**

A.	Administrative / Impact Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.	Design and Consultant Costs	\$370,440	\$394,621	\$370,168	\$24,453	\$24,181	\$194,722	\$199,899
C.	Construction Costs	\$3,675,000	\$4,089,001	\$4,089,001	\$0	\$414,001	\$1,126,548	\$2,962,453
D.	Furniture, Fixtures & Equipment Costs (FF&E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.	Contingency	\$753,776	\$187,000	\$0	\$187,000	(\$566,776)	\$0	\$187,000
<b>Totals</b>		<b>\$4,799,216</b>	<b>\$4,670,622</b>	<b>\$4,459,169</b>	<b>\$211,453</b>	<b>(\$128,595)</b>	<b>\$1,321,270</b>	<b>\$3,349,352</b>