MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)								**$24,386,118.00**
Geo Surfaces	**Nevco**	**Athletic Building**	**RCMS-Solar**	**RCHS-Solar**	**South Building**	**Maint. Shed**		**TOTAL Revised Budget 6/24/2026**
$14,844,533.00	$408,550.00	$5,121,262.00	$762,663.00	$990,000.00	$1,349,000.00	$220,271.44		**$23,696,279.44**
								TOTAL Left to Spend
$2,562,081.80	$81,706.00	$3,959,306.94	$582,663.00	$500,000.00	$1,349,000.00	$179,271.44		**$9,214,029.18**
								Diff. From Budget
								$689,838.56
								TOTAL SPENT
								$14,482,250.26

Total incentives for RCHS--$803,352

Total incentives for RCMS--$587,956

		FY26	FY27
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)		$774,802.76	$0.00
Year to Date Total of EBF into Fund 60 (Capital Projects)		$7,607,106.68	$0.00
AR Bonds Directed into Fund 60		$9,001,531.20	$0.00
Information up to date 8/20/2026	TOTAL	$17,383,440.64	$0.00

GEO Surfaces Orginal Amount $14,546,959.61

*Change Order #1 Deduct for Demo and Recycling on 12/10/2025 of $30,000 making new amount $14,516,959.61

**Change Order #2 Backstop Extension on 2/13/2026 of $34,800 making new GEO Amount $14,551,759.61

***Change Order #3 Tennis Courts on 5/11/2026 of $200,000 making new GEO Amount $14,751,759.61

****Change Order #4 Relocate existing medium voltage on 6/17/2026 of $80,587.50 making new GEO Amount $14,832,347.11

*****Change Order #5 Retaining Wall Unsuitable Soils on 7/1/2026 of $15,645.50 making new GEO contract $14,844,533

******Change Order #6 Plumbing update to include plumbing for South Building with HMC on 7/16/26 new Maint. Shed $220,271.44