

MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)							\$24,386,118.00
							TOTAL Revised Budget 6/24/2026
Geo Surfaces	Nevco	Athletic Building	RCMS-Solar	RCHS-Solar	South Building	Maint. Shed	\$23,696,279.44
\$14,844,533.00	\$408,550.00	\$5,121,262.00	\$762,663.00	\$990,000.00	\$1,349,000.00	\$220,271.44	
							TOTAL Left to Spend
\$2,562,081.80	\$81,706.00	\$3,233,797.19	\$277,597.80	\$500,000.00	\$1,349,000.00	\$179,271.44	\$8,183,454.23
							Diff. From Budget
							\$689,838.56
							TOTAL SPENT
							\$15,512,825.21
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	\$207,718.00
Year to Date Total of EBF into Fund 60 (Capital Projects)						\$7,607,106.68	\$1,103,856.00
AR Bonds Directed into Fund 60						\$9,001,531.20	\$0.00
Information up to date 9/17/2026						TOTAL	\$17,383,440.64 \$1,311,574.00
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							