

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	\$783,838.00	\$1,020,819.00	\$1,349,000.00	\$190,268.44	\$23,718,270.44	
							TOTAL Left to Spend	
\$4,285,283.00	\$81,706.00	\$4,520,795.36	\$603,838.00	\$530,819.00	\$1,349,000.00	\$190,268.44	\$11,561,709.80	
							Diff. From Budget	
							\$667,847.56	
							TOTAL SPENT	
							\$12,156,560.64	
Total incentives for RCHS--\$803,352								
Total incentives for RCMS--\$587,956								
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)							\$774,802.76	
Year to Date Total of EBF into Fund 60 (Capital Projects)							\$7,607,096.00	
AR Bonds Directed into Fund 60							\$9,001,531.20	
Information up to date 7/13/2026							TOTAL	
							\$17,383,429.96	
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 making new GEO contract \$14,844,533								