

Bond 2023: Bond Interests Allocations

Review & Action

Projected Bond Interests Earnings **\$2,300,000**

Completed Bond Interests Projects

- FFE & Athletic Equipment at New BJHS
- Moving Cost from Old BJHS to New BHS
- Moving Cost from Current OBI to New OBI
- Data Line Infrastructure/Fiber
- New BJHS Tech Infrastructure
- Additional Scope BHS Gym HVAC Replacements
- Conversion of Room 304 for BHS Special Education Use (ADA)
- BHS Athletic Lockers (Increase & Replace)
- Addition of Coach's Office & Storage at West End

Completed Expenditures **\$1,081,578.94**

Remaining Interests Earnings (March) **\$1,218,421.06**

Proposed Projects: (March)

- Add Red Racing Stripe to Mainstreet in OBP & Paint Cafeteria Raptors (Bid) **\$17,750.00**
- Student Furniture Refresh at OBP, OBI, WE, & BHS (Tesco, Co-Op, DNE) **\$300,000**
- Replace Cafeteria Tables at OBI & West End (Worthington Direct, Co-Op, DNE) **\$48,000**

March Interest Earning Projects Not to Exceed **\$365,750**

Remaining Interests Earnings **\$852,671.06**

Proposed Projects: (Estimates & Timeline TBD)

- Expand BHS Parking: Redneck Parking Lot **TBD**
- Pave Road between Ag and Redneck Parking Lot **TBD**
- Replace BHS Cafeteria Chairs (350) **\$55,000**