Richland County Community Unit #1

Capital Projects for 2026 & 2027

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	$957,191.00	$1,508,021.22	$220,271.44		**$23,822,491.66**
								TOTAL Left to Spend
$1,180,238.40	$81,706.00	$2,034,873.99	$17,532.60	$267,191.00	$1,421,802.81	$179,271.44		**$5,182,616.24**
								Diff. From Budget
								$563,626.34
								TOTAL SPENT
								$18,639,875.42

SOLAR INCENTIVES AND ROI ON ENERGY SAVINGS

Return on Investment for RCMS is approximatly 5.9 years.
Total estimated incentives for RCMS--$587,956
Return on Investment for RCHS is approximately 5.4 years.
****Total estimated incentives for RCHS--$803,352****

		FY26	FY27	FY27 Still remaining
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)		$774,802.76	$639,099.40	$360,900.60
Year to Date Total of EBF into Fund 60 (Capital Projects)		$7,607,106.68	$3,311,568.00	$988,432.00
Alternative Revenue 1% Sales Tax Bonds Directed into Fund 60		$9,001,531.20	$0.00	$0.00
Use of Remaining Fund Balances				$1,139,051.02
	TOTAL	$17,383,440.64	$3,950,667.40	$2,488,383.62
Information up to date 11/12/2026	**GRAND TOTAL**	**$23,822,491.66**		

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
*******Change Order #7 Increase square footage for south building and small redesign on 9/24/2026 $159,021.22 increase
********Change Order #8 Decrease in a Solar panel quanity at RCHS due to snow load calculations on 11/12/2026