

BOND DISTRIBUTION WORKSHEET

JBHM
Architecture

BOND AMOUNT	34 Million		8-10 Million		
BOND ISSUANCE MATURE DATES	Summer 2015 2015-2018		Summer 2016 2016-2019		
CONSTRUCTION YEARS	Summer 2015	Fall 2015	Summer 2016-2017	Summer 2017-2018	Summer 2018- 2019
			TECH/ TRANS - MAY 2016		
KING ECEC		\$3,863,026			
RANKIN			\$2,018,392		
LAWHON			\$2,519,232		
PIERCE				\$585,650	
THOMAS				\$629,110	
LAWNDALE			\$313,230		
JOYNER				\$117,130	
PARKWAY			\$392,730		
FILLMORE-Roof year 1	\$320,000			\$280,490	
CARVER				\$1,952,257	
MILAM			\$5,969,988		
MIDDLE		\$6,508,930			
HIGH -Intercom Fall 2015		\$300,000		\$5,540,812	
SHELTERS- *District Funds \$300,000					
OTHER ITEMS					
TECHNOLOGY	\$469,368		\$1,366,858	\$1,171,394	\$1,789,960
TRANSPORTATION -BUS	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000
SECURITY FILM	\$81,620				
SECURITY CAMERAS- *QSCB FUND	\$477,000				
\$553,000 07/29/2015 QSCB BALANCE					
TOTAL PROJECT COST \$776,280					
FIRE/ BURGULAR ALARMS	\$375,016				
SERVERS AND SWITCHES	\$265,000	\$265,000	\$265,000	\$265,000	
CONSTRUCTION DOLLARS	\$1,253,636	\$10,671,956	\$11,213,572	\$9,105,449	
OTHER ITEMS	\$1,734,368	\$265,000	\$2,631,858	\$2,436,394	\$2,789,960
TOTAL BOND DOLLARS	\$2,988,004	\$10,936,956	\$13,845,430	\$11,541,843	
TOTAL COST OF CONSTRUCTION					\$32,244,613
TOTAL COST OF OTHER ITEMS					\$9,857,580
COST OF ISSUANCE					\$400,658
CONTINGENCY					\$1,500,000
TOTAL BOND COST					\$44,002,851

ACTUAL BID NUMBERS	Summer 2015	Fall 2015	Summer 2016-2017	Summer 2017-2018	Summer 2018- 2019
KING ECEC					
RANKIN					
LAWHON					
PIERCE					
THOMAS					
LAWNDALE					
JOYNER					
PARKWAY					
FILLMORE-Roof year 1	\$262,350				
CARVER					
MILAM					
MIDDLE					
HIGH -Intercom Fall 2015					
SHELTERS- *District Funds \$300,000	\$0				
OTHER ITEMS					
TECHNOLOGY (1200x 293.00 CH)	\$351,600				
TRANSPORTATION -BUS					
SECURITY FILM	\$185,755				
SECURITY CAMERAS- *QSCB FUND	\$269,857				
\$553,000 07/29/2015 QSCB BALANCE					
TOTAL PROJECT COST \$822,856.80					
FIRE/ BURGULAR ALARMS					
SERVERS OR SWITCHES	\$47,076				
CONSTRUCTION DOLLARS	\$717,962	\$0	\$0	\$0	
OTHER ITEMS	\$398,676	\$0	\$0	\$0	\$0
DIFFERENCE CONSTRUCTION	\$535,675				
DIFFERENCE OTHER ITEMS	\$70,692				
TOTAL	\$606,367	\$0	\$0	\$0	