

Clayton Municipal Schools

\$7.95 Million

General Obligation Bond Expenditures

First Round Bond Projects

	Alvis	Kiser/Jr. High	CHS	Huff Gym	Priority 1 Subtotal	Actual Cost
Playground	\$189,500				\$189,500	\$189,000
Paving & Exterior ADA	\$5,000		\$829,000		\$834,000	
Security	\$61,000	\$61,000	\$81,000		\$203,000	
Roofing	\$1,512,000		\$1,521,000		\$3,033,000	\$1,133,527
Doors, Windows, Ext.Walls			\$2,637,000		\$2,637,000	
Restrooms, including ADA		\$342,000	\$473,000		\$815,000	
Alternates & Change Ordes	\$16,897	\$27,692	\$320,140	(approximate site allocations on COs)		\$364,729
Stoven Construction	\$282,207	\$533,540	\$1,622,228			\$2,437,975
Baca Valley Cameras & Locks	\$2,564	\$17,316	\$28,797			\$48,677
CA2 Testing		\$1,051	\$3,152			\$4,203
Sam Sanders			\$757			\$757
Asbestos Removal	\$3,459	\$15,554	\$6,545			\$25,558
FBT Architects						\$314,070
George K. Baum						\$46,573
3% Legal Fees					\$238,500	\$42,007
Subtotal G.O. Bond	\$1,767,500	\$403,000	\$5,541,000	\$0	\$7,711,500	
					Voter Approved G.O Bond Funds	\$7,950,000
					G.O. Bond Balance	\$3,342,924

Second Round Bond Projects

	Alvis	Kiser/Jr. High	CHS	Huff Gym		Encumbrance
Windows/HVAC	X					\$1,346,093
Roofing			X	X	(completed)	\$643,950
					Total Expected Cost	\$1,990,043
		G.O. Bond Balance	\$3,342,924			
		Round Two Total Anticipated Expenses	\$1,990,043			
		Anticipated Remaining GO Bond Funds	\$1,352,881			