

**Stafford Municipal School District
2006 BOND PROGRAM
September 2007 Update**

Bond Revenues: \$15,050,000.00

Bond Project Status: Complete or In Progress

<u><i>Project</i></u>	<u><i>Original Budget</i></u>	<u><i>Actual Cost</i></u>	<u><i>Balance Saved to Date</i></u>
I. Central Plant Renovation	\$3,200,000.00	\$3,020,000.00	\$180,000.00
II. Primary and Elementary Slab Foundation	\$3,180,000.00	\$2,770,000.00	\$410,000.00
III. Elementary Science Labs (two rooms)	\$45,000.00	\$28,000.00	\$17,000.00
IV. Playground (Primary and Elementary)	\$241,500.00	\$241,500.00	\$0.00
V. Fire Alarm Upgrades (Primary, Elementary, Middle, High Schools)	\$569,000.00	\$523,000.00	\$46,000.00
VI. Technology Upgrades (computers, printers)	<u>\$320,000.00</u>	<u>\$300,000.00</u>	<u>\$20,000.00</u>
TOTALS:	<u>\$7,555,500.00</u>	<u>\$6,882,500.00</u>	<u>\$673,000.00</u>

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Bond Revenues: \$15,050,000.00

Bond Project Status: Evaluation, Review, and Designing

<u><i>Project</i></u>	<u><i>Estimated Cost</i></u>	<u><i>Estimated Completion</i></u>
I. Additional Mechanical, Electrical, Plumbing (MEP)	\$50,000.00	Dec 2007
II. Structural Repairs at Middle and High Schools Gymnasium	\$200,000.00	Dec 2007
III. Roof Repairs and Replacement at Primary, Elementary, Middle and High Schools	\$348,000.00	Dec 2007
IV. Interior Repairs at Primary, Elementary, Middle and High Schools	\$1,171,000.00	Aug 2008
V. Conversion of 2 High School Science Labs	\$150,000.00	Aug 2008
VI. New Cafeteria	<u>\$2,500,000.00</u>	Aug 2008
TOTAL	<u>\$4,419,000.00</u>	

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Bond Fund Revenue **\$15,050,000.00**

Bond Fund Expenditures

Through September \$6,882,500.00

Dedicated for Future Projects 4,419,000.00

Fees Associated with Project

Through September \$276,000.00

Dedicated for Future Projects 525,000.00

Approved Expenditures Through September **\$12,102,500.00**

**Available Bond Funds for Future Considerations
to be Determined Fall 2007 and Spring 2008** **\$2,947,500.00**

\$15,050,000.00