

Summary of the Bond Fund

8/6/2026

	Previous Month Total	July Expense	July Interest	New Balance
2023 Bond Fund	4,923,823.06	1,943,294.94	12,292.41	2,992,820.53
2026 Bond Fund	27,775,355.28		57,236.04	27,832,591.32
	Total Bond Fund Cash Balance Thru July			\$ 30,825,411.85
Project Costs to Date				
Leaders Heights Project			\$	35,429,556.44
Ore Valley Project			\$	514,730.69
York Township Project			\$	5,957,691.02
TOTAL			\$	41,901,978.15

Leaders Heights Elementary Project

Approved Budget	\$ 37,213,266
Estimated Final Cost of Project	\$ 36,563,266
Difference	\$ 650,000

Leaders Heights Elementary Project		A+B+D		Total Cost of Project	
				\$35,774,794	
Vendor	Descriptions	A Board Approved Contract Amount	B Change Orders	C Amount Paid to Date	(A + B) - C Outstanding Balance
Lobar, Inc.	General Contractor	\$ 20,752,000.00	\$ 555,252.67	\$ 21,206,160.32	\$ 101,092.35
North Bay Mechanical	Mechanical Contractor	\$ 4,310,000.00	\$ 7,032.00	\$ 4,080,475.20	\$ 236,556.80
Jay R. Reynolds	Plumbing Contractor	\$ 1,645,400.00	\$ 42,159.00	\$ 1,682,559.00	\$ 5,000.00
McCarty & Son, Inc.	Electrical Contractor	\$ 3,609,272.00	\$ (32,607.46)	\$ 3,576,664.54	\$ -
Pre-Purchased Equipment - Trane	Mechanical Equipment	\$ 678,325.00	\$ -	\$ 678,325.00	\$ -
Pre-Purchased Equipment - Graybar	Electrical Equipment	\$ 76,291.00	\$ -	\$ 73,703.00	\$ 2,588.00
Pre-Purchased Equipment - Winter Engine	Emergency Equipment	\$ 69,200.00	\$ -	\$ 69,200.00	\$ -
Total		\$ 31,140,488.00	\$ 571,836.21	\$ 31,367,087.06	\$ 345,237.15

Soft Cost Budget**\$ 6,072,778.00**

Vendor	Descriptions	Estimated Cost		Outstanding	
		Amount	Change Orders	Amount	Balance
RLPS Architects	Architect	\$ 1,762,726.00		\$ 1,800,010.80	\$ (37,284.80)
Site Design Concepts	Civil Engineer	\$ 311,400.00		\$ 47,375.63	\$ 264,024.37
Abacus	Construction Manager	\$ 325,000.00		\$ 351,390.00	\$ (26,390.00)
Cumberland Analytical	Asbestos Consultant	\$ 30,000.00		\$ 27,230.00	\$ 2,770.00
R.L. Abatement	Asbestos Contractor	\$ 100,000.00		\$ 123,394.04	\$ (23,394.04)
ECS Mid-Atlantic	Geotechnical Borings	\$ 17,600.00		\$ 27,790.00	\$ (10,190.00)
ECS Mid-Atlantic	Special Inspections	\$ 100,000.00		\$ 91,234.95	\$ 8,765.05
York Township	Engineering Review	\$ 30,005.00		\$ 42,013.00	\$ (12,008.00)
TBD	Commissioning	\$ 100,000.00			\$ 100,000.00
River Valley Landscaping Inc.	Playground Equipment	\$ 200,000.00		\$ 196,116.00	\$ 3,884.00
Miscellaneous Expenses	Application Fees	\$ 137,700.00		\$ 99,185.35	\$ 38,514.65
Miscellaneous Expenses	Technology	\$ 778,512.00		\$ 344,965.30	\$ 433,546.70
Miscellaneous Expenses	Furniture	\$ 934,215.00		\$ 911,764.31	\$ 22,450.69
Miscellaneous Expenses	Construction Contingency	\$ 1,245,620.00	\$ 571,836.21		\$ 673,783.79
Total Soft Cost Expenses		\$ 6,072,778.00	\$ 571,836.21	\$ 4,062,469.38	\$ 1,438,472.41

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Ore Valley Elementary Project

Approved Budget	TBD
Estimated Final Cost of Project	\$ -
Difference	\$ -

Ore Valley Elementary Project		A+B+D		Total Cost of Project	
				\$514,731	
Vendor	Descriptions	A Board Approved Contract Amount	B Change Orders	C Amount Paid to Date	(A + B) - C Outstanding Balance
TBD	General Contractor	\$ -	\$ -	\$ -	\$ -
TBD	Mechanical Contractor	\$ -	\$ -	\$ -	\$ -
TBD	Plumbing Contractor	\$ -	\$ -	\$ -	\$ -
TBD	Electrical Contractor	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -

Soft Cost Budget

TBD

Vendor	Descriptions	Estimated Cost		Change Orders	Outstanding	
		Amount			Amount	Balance
RLPS Architects	Architect	\$ 275,000.00			\$ 486,999.34	\$ (211,999.34)
Site Design Concepts	Civil Engineer	\$ -			\$ 25,496.35	\$ (25,496.35)
TBD	Construction Manager	\$ -				\$ -
TBD	Asbestos Consultant	\$ -				\$ -
TBD	Asbestos Contractor	\$ -				\$ -
TBD	Geotechnical Borings	\$ -				\$ -
TBD	Special Inspections	\$ -				\$ -
York Township	Engineering Review	\$ -			\$ 435.00	\$ (435.00)
TBD	Commissioning	\$ -				\$ -
TBD	Playground Equipment	\$ -				\$ -
Miscellaneous Expenses	Application Fees	\$ -			\$ 1,800.00	\$ (1,800.00)
Miscellaneous Expenses	Technology	\$ -				\$ -
Miscellaneous Expenses	Furniture	\$ -				\$ -
Miscellaneous Expenses	Construction Contingency	\$ -				\$ -
Total Soft Cost Expenses		\$ 275,000.00		\$ -	\$ 514,730.69	\$ (239,730.69)

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York Township Elementary Project

Approved Budget	\$ 30,703,014
Cost of Front Entrance	\$ (882,133)
Building Construction Cost	\$ 29,820,881
Estimated Final Cost of Project	TBD
Difference	\$ -

York Township Elementary Project		A+B+D		Total Cost of Project	
				\$28,075,952	
Vendor	Descriptions	A Board Approved Contract Amount	B Change Orders	C Amount Paid to Date	(A + B) - C Outstanding Balance
Lobar Inc.	General Contractor	\$ 13,659,000.00	\$ -	\$ 1,077,075.45	\$ 12,581,924.55
Myco Mechanical Inc.	Mechanical Contractor	\$ 5,074,000.00	\$ 9,784.89	\$ 1,517,507.10	\$ 3,566,277.79
Jay R. Reynolds Inc.	Plumbing Contractor	\$ 1,861,600.00	\$ 27,214.00	\$ 504,579.60	\$ 1,384,234.40
Lobar Inc.	Electrical Contractor	\$ 5,000,000.00	\$ -	\$ 427,500.87	\$ 4,572,499.13
York Excavating LLC	Site Contractor	\$ 798,289.00	\$ (4,866.29)	\$ 793,422.71	\$ -
Engles & Fahs, Inc.	Electrical Contractor	\$ 88,710.00	\$ -	\$ 88,710.00	\$ -
Pre-Purchased Equipment - Colonial Electric	Electrical Equipment	\$ 66,925.00		\$ 53,599.57	\$ 13,325.43
Total		\$ 26,548,524.00	\$ 32,132.60	\$ 4,462,395.30	\$ 22,118,261.30

Soft Cost Budget**\$ 4,154,490.00**

Vendor	Descriptions	Estimated Cost		Outstanding	
		Amount	Change Orders	Amount	Balance
RLPS Architects	Architect	\$ 1,539,866.00		\$ 1,285,411.64	\$ 254,454.36
Site Design Concepts	Civil Engineer	\$ 20,450.00		\$ 41,869.29	\$ (21,419.29)
Transportation Resource Group	Traffic Engineer	\$ 18,000.00		\$ 11,794.25	\$ 6,205.75
Abacus	Construction Manager	\$ 300,000.00		\$ 31,620.00	\$ 268,380.00
Cumberland Analytical	Asbestos Consultant	\$ 10,000.00			\$ 10,000.00
R.L. Abatement	Asbestos Contractor	\$ 20,000.00		\$ 8,170.00	\$ 11,830.00
ECS Mid-Atlantic	Special Inspections	\$ 50,000.00		\$ 2,412.00	\$ 47,588.00
ECS Mid-Atlantic	Special Inspections (Front Ent.)	\$ 5,800.00		\$ 5,741.25	\$ 58.75
York Township	Engineering Review	\$ 46,793.00		\$ 36,194.00	\$ 10,599.00
TBD	Commissioning	\$ 75,000.00			\$ 75,000.00
TBD	Playground Equipment	\$ -			\$ -
Miscellaneous Expenses	Application Fees	\$ 77,442.00		\$ 68,570.60	\$ 8,871.40
Miscellaneous Expenses	Technology	\$ 530,970.00		\$ 3,512.69	\$ 527,457.31
Miscellaneous Expenses	Furniture	\$ 663,713.00			\$ 663,713.00
Miscellaneous Expenses	Construction Contingency	\$ 796,456.00	\$ 32,132.60		\$ 764,323.40
Total Soft Cost Expenses		\$ 4,154,490.00	\$ 32,132.60	\$ 1,495,295.72	\$ 2,627,061.68

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