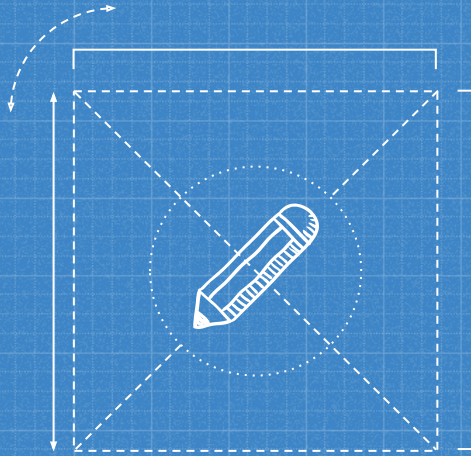


The text is framed by a dashed white line. A dashed arrow on the right side points upwards, and a dashed arrow on the bottom left points to the right.

Project Financials

May 10, 2022



Maximum Cost Allowance

Total Amount of Construction and Incidental Dollars that State Education will allow for aid on a project per building

Yellow = Good Green = Close Red = Houston, We have a problem

Dewitt Road Elementary

Max Cost Construction:
\$9,733,963

Max Cost Incidental:
\$1,775,600

Projected Project:
\$4,860,393



Klem South Elementary

Max Cost Construction:
\$8,655,438

Max Cost Incidental:
\$1,594,356

Projected Project:
\$1,359,548



Klem North Elementary

Max Cost Construction:
\$8,521,662

Max Cost Incidental:
\$761,596

Projected Project:
\$7,082,745



Plank North Elementary

Max Cost Construction:
\$8,294,802

Max Cost Incidental:
\$984,020

Projected Project:
\$7,555,055



Plank South Elementary

Max Cost Construction:
\$8,681,830

Max Cost Incidental:
\$1,389,511

Projected Project:
\$2,286,798



Schlegel Road Elementary

Max Cost Construction:
\$8,735,438

Max Cost Incidental:
\$214,356

Projected Project:
\$10,069,960



State Road Elementary School

Max Cost Construction:
\$8,339,343

Max Cost Incidental:
\$1,476,930

Projected Project:
\$17,687,206



Spry Middle School

Max Cost Construction:
\$13,950,815

Max Cost Incidental:
\$2,235,791

Projected Project:
\$14,291,830



Willink Middle School

Max Cost Construction:
\$34,180,919

Max Cost Incidental:
\$8,757,427

Projected Project:
\$8,846,918



Schroeder High School

Max Cost Construction:
\$45,655,522

Max Cost Incidental:
\$6,712,626

Projected Project:
\$8,319,632



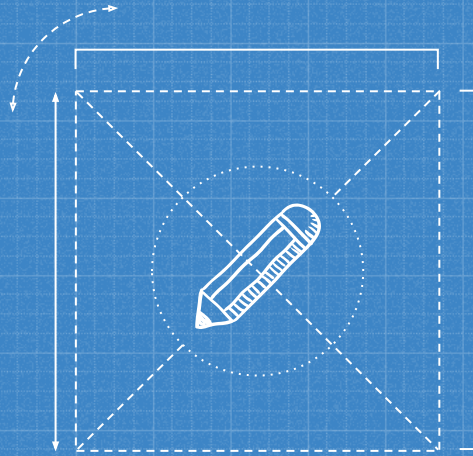
Thomas High School

Max Cost Construction:
\$48,030,225

Max Cost Incidental:
\$6,266,276

Projected Project:
\$30,867,743





\$113,227,828

Total Estimated Tier 1 Work
1st Blush

Building	Additions	Renovations	Site Work	Totals
Dewitt	\$0	\$3,742,720	\$1,117,673	\$4,860,393
Klem North	\$0	\$6,824,276	\$258,469	\$7,082,745
Klem South	\$0	\$1,101,079	\$258,469	\$1,359,548
Plank North	\$0	\$7,296,586	\$258,469	\$7,555,055
Plank South	\$0	\$1,781,714	\$505,083	\$2,286,798
Schlegel	\$9,477,204	\$334,287	\$258,469	\$10,069,960
State	\$10,640,315	\$6,428,991	\$617,900	\$17,687,206
Spry	\$0	\$14,076,439	\$215,391	\$14,291,830
Willink	\$5,686,322	\$1,337,147	\$1,823,449	\$8,846,918
Schroeder	\$0	\$7,233,028	\$1,086,605	\$8,319,632
Thomas	\$14,215,806	\$13,370,543	\$3,281,394	\$30,867,743
Totals	\$40,019,648	\$63,526,810	\$9,681,371	\$113,227,828 ¹⁵

Totals By Area

HVAC	\$29,386,311
Roofing	\$11,358,687
Bathrooms/Plumbing	\$5,505,911
Parking Lots/Driveways	\$3,547,166
Entrance Recondition	\$1,550,815
Field Improvements	\$4,583,390
Building Envelope	\$1,491,393
Interior Spaces	\$6,401,421
Fire & Life Support Systems	\$9,383,087
Additions	\$40,019,648
Totals	\$113,227,828



Practical Next Steps

BOE

- Provide feedback from this evening
- Further questions to investigate

SED

- Meet with facilities planning for expansion at State, Thomas and Schlegel

Construction

- Finalize the aidability for the project
- Work on finalizing numbers (worried about bid escalation)
- Develop detailed design

Debt Service - Projection

debt



Other Notable Items

Capital Reserve

What to do with it?

What makes the most sense?

Total reserve funding:

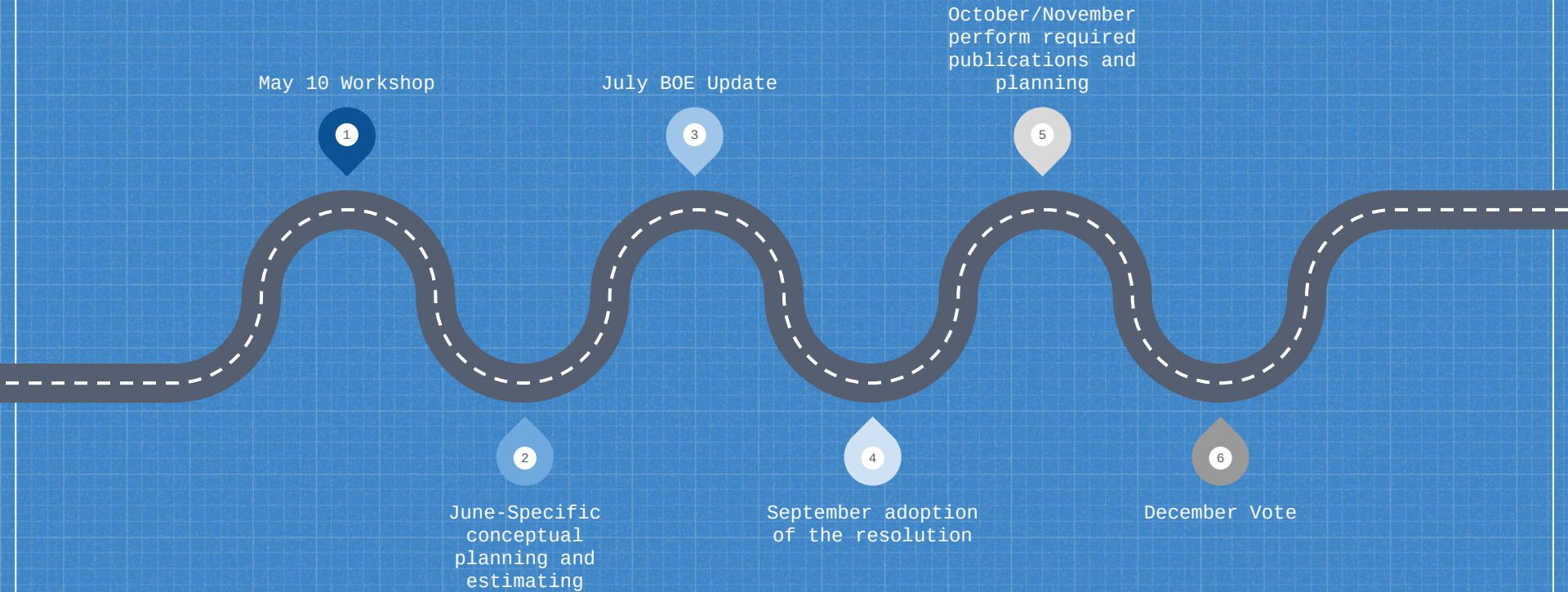
Estimated at - \$7,000,000
close of June 30, 2022

Let's Prioritize Together

Everyone rank your priorities
in order, anonymously through
[Google Forms](#) from slide 16

Let's watch the results!

ROADMAP TO A PROJECT



TEAM PRESENTATION



Stacy Welch
Program Manager
LaBella Associates



Gary Huffman
Vice President
Campus Construction
Management Group



Dan Andrews
Project Manager
Campus Construction
Management Group



Mark Esposito
President
Campus Construction
Management Group



Ben Maslona
Executive Vice President
Fiscal Advisors and
Marketing



Dan Pieters
Vice President
Director of Architecture
LaBella Associates



Blaine Cunningham
Director of Facilities
Webster Central School
District



Jared Miller
Project Manager
Campus Construction
Management Group

Thanks!

ANY QUESTIONS?

You can find me at:

@username

user@mail.me