

		Funding Source- Per Approved BG-1 (**TBD**)				
		TPC or Current Estimate	Local FSPK Bond Sale	Local General Fund Bond Sale	Cash - SFCC Requirement	Cash - Building Fund
Q2FY24						
23-181	OCHS SOCCER FIELD IMPROVEMENTS	\$ 3,566,112.00	\$ 3,566,112.00			
22-510-D	OCHS STADIUM FIELD LIGHTING REPLACEMENT	\$ 401,282.00				\$ 401,282.00
22-510-D	NOHS STADIUM FIELD LIGHTING REPLACEMENT	\$ 401,282.00				\$ 401,282.00
23-181	NOHS SOCCER FIELD IMPROVEMENTS	\$ 3,566,112.00	\$ 3,566,112.00			
23-361	OCMS & SOMS - Career Tech	\$ 3,200,000.00				\$ 3,200,000.00
23-446	NOHS METALWORK REPAIRS	\$ 478,285.42				\$ 478,285.42
		\$ 11,613,073.42	\$ 7,132,224.00	\$ -	\$ -	\$ 4,480,849.42

Q4FY24						
24-103	KENWOOD ROOF REPLACEMENT	\$ 2,354,707.50			\$ 2,354,707.50	
23-373	DW Landscape & Site Improvements	\$ 9,756,906.25	\$ 9,756,906.25			
23-363	CENTRAL OFFICE - RENOVATIONS & SITE	\$ 3,560,968.30	\$ 3,560,968.30			
20-194	OCPS MAJOR RENOVATIONS	\$ 11,818,620.00	\$ 11,818,620.00			
24-102	SOHS CLASSROOM WING ADDITION & RENOVATIONS	\$ 16,000,000.00	\$ 16,000,000.00			
24-109	E.S. SITE /ACCESSIBILITY IMPROVEMENTS PH.2	\$ 1,575,000.00				\$ 1,575,000.00
24-110	OCHS STADIUM UPGRADES PH.2	\$ 1,109,000.00	\$ 1,109,000.00			
24-110	NOHS STADIUM UPGRADES PH.2	\$ 1,109,000.00	\$ 1,109,000.00			
24-110	SOHS STADIUM UPGRADES PH.2	\$ 1,109,000.00	\$ 1,109,000.00			
24-102	SOHS PRACTICE FIELD IMPROVEMENTS	\$ 3,308,002.68	\$ 3,308,002.68			
		\$ 51,701,204.73	\$ 47,771,497.23	\$ -	\$ 2,354,707.50	\$ 1,575,000.00

Q2FY25						
24-102	SOHS KITCHEN/CAFÉ/MC CORE RENOVATION	\$ 13,000,000.00	\$ 13,000,000.00			
24-102	SOHS FINE ARTS ADDITION & SCIENCE RENOVATION	\$ 22,000,000.00	\$ 22,000,000.00			
23-373	DW Landscape & Site Improvements	\$ 4,878,453.13				\$ 4,878,453.13
24-104	OCHS NEW SPECTATOR GYM	Included w/ BAHS				
24-104	BAHS/ELL REPLACEMENT	\$ 19,519,250.00	\$ 19,519,250.00			
		\$ 59,397,703.13	\$ 54,519,250.00	\$ -	\$ -	\$ 4,878,453.13

Q4FY25						
24-108	NEW LAGRANGE ES	\$ 35,000,000.00	\$ 35,000,000.00	**	**	**
TBD	OCHS BUILDING 1- CORE RENOVATION	\$ 3,456,000.00	**	**	**	\$ 3,456,000.00
TBD	New OC ARTS CENTER	\$ 26,218,918.00	\$ 26,218,918.00	**	**	**
23-373	DW Landscape & Site Improvements	\$ 4,878,453.13				\$ 4,878,453.13
		\$ 64,674,918.00	\$ 61,218,918.00	\$ -	\$ -	\$ 3,456,000.00
		\$ 187,386,899.28	\$ 170,641,889.23	\$ -	\$ 2,354,707.50	\$ 14,390,302.55

Cash - Capital Outlay	
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