

Bond Funding - February 2013

| | <u>Budget</u> | <u>Bond Expenditures</u> | <u>FEMA Expenditures</u> | <u>Estimated Remaining Expenditures</u> | <i>Estimated Expenditures Under (Over) Budget</i> |
|-----------------------------------|---------------|--------------------------|--------------------------|---|---|
| TECHNOLOGY IMPROVEMENTS | \$500,000 | \$500,652 | | | (\$652) |
| PRIMARY CENTER STREET | 901,502 | 665,391 | | | \$236,111 |
| PRIMARY CENTER | | | | | |
| Architect / Engineer | | 884,053 | 25,903 | | |
| Construction Manager | | 726,513 | 45,005 | | |
| Site Prep | | 44,424 | | | |
| Excavating / Landscaping | | 534,746 | | | |
| Construction Cost | | 9,923,001 | 278,078 | 13,391 | |
| Permit / Insurance / Utilities | | 120,532 | | | |
| Furniture / Equipment | | 242,593 | | | |
| Technology | | 326,618 | | | |
| Less FEMA Grant reimbursement | | | (348,986) | | |
| | 13,270,536 | 12,802,480 | 0 | 13,391 | \$454,665 |
| PERFORMING ARTS CENTER | | | | | |
| Architect / Engineer | | 317,954 | 183,067 | | |
| Construction Manager | | 278,472 | 250,972 | | |
| Site Prep | | 31,559 | | | |
| Excavating / Landscaping | | 143,000 | | | |
| Construction Cost | | 3,051,451 | 2,154,009 | 19,875 | |
| Permit / Insurance / Utilities | | 20,798 | | | |
| Furniture / Equipment | | 105,822 | | | |
| Technology | | 11,393 | | | |
| Less FEMA Grant reimbursement | | | (2,588,048) | | |
| | 4,741,858 | 3,960,449 | 0 | 19,875 | \$761,534 |
| ATHLETIC FIELDS | | | | | |
| Architect / Engineer | | 187,634 | | | |
| Construction Manager | | 115,956 | | | |
| Site Prep | | 24,230 | | | |
| Construction Cost | | 2,339,441 | | | |
| Permit / Utilities | | 35,120 | | | |
| Equipment | | 27,735 | | | |
| Storage Facility | | 59,481 | | | |
| | 2,755,392 | 2,789,597 | | 0 | (\$34,205) |
| JUNIOR HIGH RENOVATION | | | | | |
| Architect / Engineer | | 100,010 | | | |
| Construction Manager | | 34,386 | | | |
| Construction Cost | | 575,669 | | | |
| Permit | | 3,970 | | | |
| | 730,712 | 714,035 | | 0 | \$16,677 |
| OTHER | | | | | |
| Bond Issuance Expense | | 24,032 | | | |
| Pre Bond Architect | | 26,583 | | | |
| Pre Bond Construction Manager | | 10,398 | | | |
| Interest | | (100,992) | | | |
| Transfer funds to Bond & Interest | | 800,000 | | | |
| | | 760,021 | | | (760,021) |
| TOTALS | \$22,900,000 | \$22,192,625 | \$0 | \$33,266 | \$674,109 |