

Bond Funding - August 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		9,941,742	278,078		
Permit / Insurance / Utilities		120,532			
Furniture / Equipment		242,593			
Technology		326,618			
Less FEMA Grant reimbursement			(348,986)		
	13,270,536	12,821,221	0	0	\$449,315
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		
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	0	\$781,409
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		136,437		9,308	
Construction Manager		38,705			
Construction Cost		1,031,260		91,846	
Permit		3,970			
Furniture / Equipment				3,504	
	730,712	1,210,372		104,658	(\$584,318)
OTHER					
Bond Issuance Expense		24,032			
Pre Bond Architect		26,583			
Pre Bond Construction Manager		10,398			
Interest		(101,151)			
Transfer funds to Bond & Interest		800,000			
		759,862			(759,862)
TOTALS	\$22,900,000	\$22,707,544	\$0	\$104,658	\$87,798