

**Bond Funding - November 2011**

	<u>Budget</u>	<u>Bond Expenditures</u>	<u>FEMA Expenditures</u>	<u>Estimated Remaining Expenditures</u>	<i>Estimated Expenditures Under (Over) Budget</i>
<b>TECHNOLOGY IMPROVEMENTS</b>	\$500,000	\$500,652			(\$652)
<b>PRIMARY CENTER STREET</b>	901,502	665,391			\$236,111
<b>PRIMARY CENTER</b>					
Architect / Engineer		884,053	25,903		
Construction Manager		726,513	45,005		
Site Prep		44,424			
Excavating / Landscaping		534,746			
Construction Cost		9,889,083	300,646	27,142	
Permit / Insurance / Utilities		120,532			
Furniture / Equipment		231,289		59,416	
Technology		326,618			
Less remaining FEMA Grant reimbursement			(371,554)	22,568	
	13,270,536	12,757,258	0	109,126	\$404,152
<b>PERFORMING ARTS CENTER</b>					
Architect / Engineer		317,954	183,067		
Construction Manager		383,829	145,615		
Site Prep		19,460			
Excavating / Landscaping		143,000			
Construction Cost		3,023,842	2,125,713	73,063	
Permit / Insurance / Utilities		20,798			
Furniture / Equipment		91,866		5,000	
Technology		10,168			
Less remaining FEMA Grant reimbursement			(2,449,626)	(138,423)	
	4,741,858	4,010,917	4,769	(60,360)	\$786,532
<b>ATHLETIC FIELDS</b>					
Architect / Engineer		187,634			
Construction Manager		115,956			
Site Prep		24,230			
Construction Cost		2,339,441			
Permit / Utilities		35,120			
Equipment		23,735		4,000	
Storage Facility		9,475		50,000	
	2,755,392	2,735,591		54,000	(\$34,199)
<b>JUNIOR HIGH RENOVATION</b>					
Architect / Engineer		100,010			
Construction Manager		34,386			
Construction Cost		575,669			
Permit		3,970			
	730,712	714,035		0	\$16,677
<b>OTHER</b>					
Bond Issuance Expense		24,032			
Pre Bond Architect		26,583			
Pre Bond Construction Manager		10,398			
Interest		(100,218)			
Transfer funds to Bond & Interest		800,000			
		760,795			(760,795)
<b>TOTALS</b>	\$22,900,000	\$22,144,639	\$4,769	\$102,766	\$647,826