

**Bond Funding - September 2012**

	<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		9,911,651	278,078	27,142	
Permit / Insurance / Utilities		120,532			
Furniture / Equipment		242,593			
Technology		326,618			
Less FEMA Grant reimbursement			(348,986)		
	13,270,536	12,791,130	0	27,142	\$452,264
<b>PERFORMING ARTS CENTER</b>					
Architect / Engineer		317,954	183,067		
Construction Manager		278,472	250,972		
Site Prep		33,344			
Excavating / Landscaping		143,000			
Construction Cost		3,051,451	2,154,009	19,875	
Permit / Insurance / Utilities		20,798			
Furniture / Equipment		96,657		9,140	
Technology		10,168			
Less FEMA Grant reimbursement			(2,588,048)		
	4,741,858	3,951,844	0	29,015	\$760,999
<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		27,735			
Storage Facility		10,409		47,247	
	2,755,392	2,740,525		47,247	(\$32,380)
<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		(100,786)			
Transfer funds to Bond & Interest		800,000			
		760,227			(760,227)
<b>TOTALS</b>	\$22,900,000	\$22,123,804	\$0	\$103,404	\$672,792