

Bond Funding - October 2012

	<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		9,911,651	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
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		98,955		8,118	
Technology		10,168			
Less FEMA Grant reimbursement			(2,588,048)		
	4,741,858	3,952,357	0	27,993	\$761,508
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		(100,837)			
Transfer funds to Bond & Interest		800,000			
		760,176			(760,176)
TOTALS	\$22,900,000	\$22,173,338	\$0	\$55,135	\$671,527