

<b>Project Descriptions</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
Evans Road High School	\$ 60,022,200.00	\$ 60,022,200.00	\$ 57,239,383.56	\$ 2,782,816.44
Copperfield Elementary	\$ 22,977,800.00	\$ 22,977,800.00	\$ 22,698,136.27	\$ 279,663.73
	<b>\$ 83,000,000.00</b>	<b>\$ 83,000,000.00</b>	<b>\$ 79,937,519.83</b>	<b>\$ 3,062,480.17</b>

	<b>Interest Earned to Date</b>	<b>Allocated Interest</b>	<b>Unallocated Interest</b>
Interest Earned to Date	\$ 29,284.53	\$ -	\$ 29,284.53

<b>Evans Road High School</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
Construction Costs (Includes Contractor, soil testing, testing & balancing, permitting, & state fees)	\$ 49,934,183.00	\$ 49,864,216.00	\$ 49,791,049.96	\$ 73,166.04
Design related fees, includes architect, engineers, consultants, feasibility studies, printing	\$ 4,579,900.00	\$ 4,719,867.00	\$ 4,719,867.00	\$ -
Site development, includes land purchase cost, impact fees, water, sewer, electrical hookup	\$ 1,655,815.00	\$ 1,585,815.00	\$ 2,724,319.60	\$ (1,138,504.60)
FF&E (furniture, fixtures and equipment)	\$ 2,352,302.00	\$ 2,352,302.00	\$ 4,147.00	\$ 2,348,155.00
Technology	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
<b>TOTAL</b>	<b>\$ 60,022,200.00</b>	<b>\$ 60,022,200.00</b>	<b>\$ 57,239,383.56</b>	<b>\$ 2,782,816.44</b>

<b>Copperfield Elementary</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
Construction Costs (Includes Contractor, soil testing, testing & balancing, permitting, & state fees)	\$ 20,240,000.00	\$ 20,240,000.00	\$ 20,147,534.79	\$ 92,465.21
Design related fees, includes architect, engineers, consultants, feasibility studies, printing	\$ 1,057,800.00	\$ 1,057,800.00	\$ 1,057,800.00	\$ -
Site development, includes land purchase cost, impact fees, water, sewer, electrical hookup	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
FF&E (furniture, fixtures and equipment)	\$ 955,000.00	\$ 997,000.00	\$ 995,462.09	\$ 1,537.91
Technology	\$ 700,000.00	\$ 658,000.00	\$ 497,339.39	\$ 160,660.61
<b>TOTAL</b>	<b>\$ 22,977,800.00</b>	<b>\$ 22,977,800.00</b>	<b>\$ 22,698,136.27</b>	<b>\$ 279,663.73</b>