

Project Descriptions	Budget	Actual Expenditures & Encumbrances	Remaining Balance
Evans Road High School	\$ 60,022,200.00	\$ 54,352,960.41	\$ 5,669,239.59
Copperfield Elementary	\$ 22,977,800.00	\$ 21,762,521.85	\$ 1,215,278.15
	\$ 83,000,000.00	\$ 76,115,482.26	\$ 6,884,517.74
	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 19,328.22	\$ -	\$ 19,328.22

Evans Road High School	Budget	Actual Expenditures & Encumbrances	Remaining Balance
Construction Costs (Includes Contractor, soil testing, testing & balancing, permitting & state fees)	\$ 49,934,183.00	\$ 49,531,857.81	\$ 402,325.19
Design related fees, includes architect, engineers, consultants, feasibility studies, printing	\$ 4,579,900.00	\$ 4,474,898.00	\$ 105,002.00
Site development, includes land purchase cost, impact fees, water, sewer, electrical hookup	\$ 1,655,815.00	\$ 342,057.60	\$ 1,313,757.40
FF&E (furniture, fixtures and equipment)	\$ 2,352,302.00	\$ 4,147.00	\$ 2,348,155.00
Technology	\$ 1,500,000.00		\$ 1,500,000.00
Site Drainage			\$ -
Contingency			\$ -
TOTAL	\$ 60,022,200.00	\$ 54,352,960.41	\$ 5,669,239.59

Copperfield Elementary	Budget	Actual Expenditures & Encumbrances	Remaining Balance
Construction Costs (Includes Contractor, soil testing, testing & balancing, permitting & state fees)	\$ 20,240,000.00	\$ 20,113,438.75	\$ 126,561.25
Design related fees, includes architect, engineers, consultants, feasibility studies, printing	\$ 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
FF&E (furniture, fixtures and equipment)	\$ 955,000.00	\$ 218,267.62	\$ 736,732.38
Technology	\$ 700,000.00	\$ 373,015.48	\$ 326,984.52
Contingency			\$ -
TOTAL	\$ 22,977,800.00	\$ 21,762,521.85	\$ 1,215,278.15