

<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	\$ 54,856,203.41	\$ 5,165,996.59
Copperfield Elementary	\$ 22,977,800.00	\$ 22,977,800.00	\$ 22,631,648.16	\$ 346,151.84
	<b>\$ 83,000,000.00</b>	<b>\$ 83,000,000.00</b>	<b>\$ 77,487,851.57</b>	<b>\$ 5,512,148.43</b>

	<b>Interest Earned to Date</b>	<b>Allocated Interest</b>	<b>Unallocated Interest</b>
Interest Earned to Date	\$ 25,430.00	\$ -	\$ 25,430.00

<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	\$ 49,789,131.81	\$ 75,084.19
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	\$ 343,057.60	\$ 1,242,757.40
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>\$ 54,856,203.41</b>	<b>\$ 5,165,996.59</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	\$ 20,124,293.77	\$ 115,706.23
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	\$ 995,000.00	\$ 957,124.14	\$ 37,875.86
Technology	\$ 700,000.00	\$ 660,000.00	\$ 492,430.25	\$ 167,569.75
<b>TOTAL</b>	<b>\$ 22,977,800.00</b>	<b>\$ 22,977,800.00</b>	<b>\$ 22,631,648.16</b>	<b>\$ 346,151.84</b>