

Project Descriptions	Budget	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Evans Road High School	\$ 60,022,200.00	\$ 60,022,200.00	\$ 57,239,883.41	\$ 2,782,316.59
Copperfield Elementary	\$ 22,977,800.00	\$ 22,977,800.00	\$ 22,701,681.68	\$ 276,118.32
	\$ 83,000,000.00	\$ 83,000,000.00	\$ 79,941,565.09	\$ 3,058,434.91

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 30,882.80	\$ -	\$ 30,882.80

Evans Road High School	Budget	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Construction Costs (Includes Contractor, soil testing, testing & balancing, permitting, & state fees)	\$ 49,934,183.00	\$ 49,864,216.00	\$ 49,791,549.81	\$ 72,666.19
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	\$ 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
TOTAL	\$ 60,022,200.00	\$ 60,022,200.00	\$ 57,239,883.41	\$ 2,782,316.59

Copperfield Elementary	Budget	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
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	\$ 999,007.50	\$ (2,007.50)
Technology	\$ 700,000.00	\$ 658,000.00	\$ 497,339.39	\$ 160,660.61
TOTAL	\$ 22,977,800.00	\$ 22,977,800.00	\$ 22,701,681.68	\$ 276,118.32