

Project Descriptions	Budget	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Evans Road High School	\$ 60,022,200.00	\$ 60,022,200.00	\$ 54,825,147.41	\$ 5,197,052.59
Copperfield Elementary	\$ 22,977,800.00	\$ 22,977,800.00	\$ 22,010,914.51	\$ 966,885.49
	\$ 83,000,000.00	\$ 83,000,000.00	\$ 76,836,061.92	\$ 6,163,938.08

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 20,660.86	\$ -	\$ 20,660.86

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	\$ 49,759,075.81	\$ 105,140.19
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	\$ 342,057.60	\$ 1,243,757.40
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
TOTAL	\$ 60,022,200.00	\$ 60,022,200.00	\$ 54,825,147.41	\$ 5,197,052.59

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	\$ 20,113,438.75	\$ 126,561.25
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	\$ 955,000.00	\$ 389,205.50	\$ 565,794.50
Technology	\$ 700,000.00	\$ 700,000.00	\$ 450,470.26	\$ 249,529.74
TOTAL	\$ 22,977,800.00	\$ 22,977,800.00	\$ 22,010,914.51	\$ 966,885.49