

Project Descriptions	Budget	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Evans Road High School	\$ 60,022,200.00	\$ 60,022,200.00	\$ 57,238,225.64	\$ 2,783,974.36
Copperfield Elementary	\$ 22,977,800.00	\$ 22,977,800.00	\$ 22,692,752.90	\$ 285,047.10
	\$ 83,000,000.00	\$ 83,000,000.00	\$ 79,930,978.54	\$ 3,069,021.46

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 26,938.83	\$ -	\$ 26,938.83

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	\$ 49,789,892.04	\$ 74,323.96
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	\$ 57,238,225.64	\$ 2,783,974.36

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	\$ 20,149,378.51	\$ 90,621.49
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	\$ 990,071.49	\$ 4,928.51
Technology	\$ 700,000.00	\$ 660,000.00	\$ 495,502.90	\$ 164,497.10
TOTAL	\$ 22,977,800.00	\$ 22,977,800.00	\$ 22,692,752.90	\$ 285,047.10