

SISD Allowance Allocations
Tiger Stadium

	Original Budget	Actual Costs	Outstanding Encumbrances	Total Costs	Remaining Balance
Construction Costs	\$9,599,575	9,285,268.00	0.00	\$9,285,268.00	\$314,307.00
Fees/PM/Expenses	\$421,000	613,628.37	0.00	\$613,628.37	(\$192,628.37)
Other Developmental Costs (Survey/Geotech/etc)	\$52,625	40,719.96	0.00	\$40,719.96	\$11,905.04
Furniture, Fixtures & Equipment	\$160,000	190,250.33	0.00	\$190,250.33	(\$30,250.33)
IT Systems	\$64,000	2,173.84	0.00	\$2,173.84	\$61,826.16
Building Move-In Expenses	\$13,156	0.00	0.00	\$0.00	\$13,156.00
Construction Testing	\$105,250	72,023.32	0.00	\$72,023.32	\$33,226.68
TOTALS	\$10,415,606	10,204,063.82	0.00	\$10,204,063.82	\$211,542.18

Junior High School

	Original Budget	Actual Costs	Outstanding Encumbrances	Total Costs	Remaining Balance
Construction Costs	\$15,159,630	15,175,084.00	0.00	\$15,175,084.00	(\$15,454.00)
Fees/PM/Expenses	\$1,213,600	972,090.66	0.00	\$972,090.66	\$241,509.34
Other Developmental Costs (Survey/Geotech/etc)	\$151,700	120,241.85	0.00	\$120,241.85	\$31,458.15
Furniture, Fixtures & Equipment	\$592,000	541,801.46	0.00	\$541,801.46	\$50,198.54
IT Systems	\$296,000	284,554.77	0.00	\$284,554.77	\$11,445.23
Building Move-In Expenses	\$37,925	29,540.00	0.00	\$29,540.00	\$8,385.00
Construction Testing	\$303,400	97,205.65	0.00	\$97,205.65	\$206,194.35
Project Contingency	\$701,896	37,592.75	0.00	\$37,592.75	\$664,303.25
Inflation	\$628,243	0.00	0.00	\$0.00	\$628,243.00
TOTALS	\$19,084,394	17,258,111.14	0.00	\$17,258,111.14	\$1,826,282.86

Phase 3 - Elementary Renovations

	Original Budget	Actual Costs	Outstanding Encumbrances	Total Costs	Remaining Balance
Construction Costs	\$7,425,593	7,007,614.20	417,978.80	\$7,425,593.00	\$0.00
Fees/PM/Expenses	\$290,000	279,297.23	3,500.00	\$282,797.23	\$7,202.77
Other Developmental Costs (Survey/Geotech/etc)	\$24,687	24,653.36	0.00	\$24,653.36	\$33.64
IT Systems	\$170,000	94,423.06	3,483.20	\$97,906.26	\$72,093.74
Building Move-In Expenses	\$5,000	0.00	2,288.10	\$2,288.10	\$2,711.90
Construction Testing	\$15,000	14,317.05	0.00	\$14,317.05	\$682.95
Furniture, Fixtures & Equipment	\$155,919	133,010.71	19,216.33	\$152,227.04	\$3,691.96
TOTALS	\$8,086,199	7,553,315.61	446,466.43	\$7,999,782.04	\$86,416.96