

## Referendum Project Budget and Expenditures

	Total To Date	Planned Budget	Balance
<b>Asphalt</b>	\$ 5,000.00	\$ 442,012.00	\$ 437,012.00
<b>Asbestos</b>	\$ 118,004.70	\$ 144,712.00	\$ 26,707.30
<b>Central Roof</b>	\$ 107,246.75	\$ 402,100.00	\$ 294,853.25
<b>Vestibule</b>	\$ -	\$ 56,054.00	\$ 56,054.00
<b>Central Chillers</b>	\$ -	\$ 461,538.00	\$ 461,538.00
<b>Central STEM</b>	\$ -	\$ 105,974.00	\$ 105,974.00
<b>South Roof</b>	\$ 271,773.90	\$ 376,075.00	\$ 104,301.10
<b>Corridor Classroom Refresh</b>	\$ -	\$ 231,158.00	\$ 231,158.00
<b>South AC Boiler</b>	\$ 90,262.45	\$ 715,744.00	\$ 625,481.55
<b>Secured Vestibule</b>	\$ -	\$ 609,572.00	\$ 609,572.00
<b>South STEM</b>	\$ -	\$ 178,483.00	\$ 178,483.00
<b>Architect Services</b>	\$ 164,295.19	\$ 391,359.00	\$ 227,063.81
<b>CM Services</b>	\$ 120,532.06	\$ 192,529.00	\$ 71,996.94
<b>Contingencies</b>	\$ 60,374.59	\$ 1,236,503.00	\$ 1,176,128.41
<b>TOTAL</b>	<b>\$ 937,489.64</b>	<b>\$ 5,543,813.00</b>	<b>\$ 4,606,323.36</b>

Vendor	Date	Invoice #	Invoice Amount	Planned Budget	Balance
R.E. Allen and Assoc.	2/26/2019	41388	\$ 5,000.00	\$ 442,012.00	
Total			\$ 5,000.00	\$ 442,012.00	\$ 437,012.00

Vendor	Date	Invoice #	Invoice Amount	Planned Budget	Balance
TEM	2/26/2019		36199 \$ 960.00	\$ 144,712.00	
TEM	2/26/2019		36198 \$ 7,033.00		
Technica	6/25/2019	459-139	\$ 102,602.00		
Blast It All	6/19/2019		\$ 7,409.70		
Total			\$ 118,004.70	\$ 144,712.00	\$ 26,707.30

Vendor	Date	Invoice #	Invoice Amount	Planned Budget	Balance
Filotto Const	2/26/2019		1 \$ 2,550.00	\$ 402,100.00	
WJE	4/17/2019	416773	\$ 256.25		
Filotto Const	6/19/2019		\$ 104,440.50		
Total			\$ 107,246.75	\$ 402,100.00	\$ 294,853.25

<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Invoice Amount</b>	<b>Planned Budget</b>	<b>Balance</b>
				\$ 56,054.00	
Total			\$ -	\$ 56,054.00	\$ 56,054.00

Vendor	Date	Invoice #	Invoice Am	Planned Budget	Balance
			\$ -	\$ 461,538.00	
Total			\$ -	\$ 461,538.00	\$ 461,538.00

Vendor	Date	Invoice #	Invoice Amount	Planned Budget	Balance
			\$ -	\$ 105,974.00	
Total			\$ -	\$ 105,974.00	\$ 105,974.00

<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Invoice Amount</b>	<b>Planned Budget</b>	<b>Balance</b>
Sterling	6/19/2019		\$ 271,773.90	\$ 376,075.00	
Total			\$ 271,773.90	\$ 376,075.00	\$ 104,301.10



Vendor	Date	Invoice #	Invoice Am	Planned Budget	Balance
			\$ -	\$ 231,158.00	
Total			\$ -	\$ 231,158.00	\$ 231,158.00

<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Invoice Amount</b>	<b>Planned Budget</b>
International Test & Balance	2/19/2019	48242tr	\$ 2,400.00	\$ 715,744.00
ComEd	5/25/2019	5252019	\$ 3,005.95	
Associated Electrical	6/19/2019		\$ 47,718.00	
Acitelli Heating	6/19/2019		\$ 37,138.50	
Total			\$ 90,262.45	\$ 715,744.00

**Balance**

\$ 625,481.55

<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Invoice Am</b>	<b>Planned Budget</b>	<b>Balance</b>
			\$ -	\$ 609,572.00	
<b>Total</b>			\$ -	\$ 609,572.00	\$ 609,572.00

Vendor	Date	Invoice #	Invoice Amount	Planned Budget	Balance
			\$ -	\$ 178,483.00	
Total			\$ -	\$ 178,483.00	\$ 178,483.00

<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Total To Date</b>	<b>Planned Budget</b>	<b>Balance</b>
Wold	1/29/2019	60457	\$ 33,457.50	\$ 391,359.00	
Wold	2/26/2019	60789	\$ 67,456.62		
Wold	2/26/2019	60773	\$ 3,628.48		
Wold	3/19/2019	61014	\$ 26,296.84		
Wold	3/19/2019	61062	\$ 8,906.76		
Wold	4/17/2019	61321	\$ 8,733.96		
Wold	4/17/2019	61354	\$ 3,067.59		
Wold	5/12/2019	61648	\$ 888.38		
Wold	5/12/2019	61680	\$ 2,556.21		
Wold	6/17/2019	61809	\$ 2,638.16		
Wold	6/17/2019	61802	\$ 6,664.69		
<b>Total</b>			\$ 164,295.19	\$ 391,359.00	\$ 227,063.81

<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Invoice Amount</b>	<b>Planned Budget</b>	<b>Balance</b>
Pepper Const	2/26/2019	1801691001	\$ 12,500.00	\$ 192,529.00	
Pepper Const	3/19/2019	1801691002	\$ 12,500.00		
Pepper Const	5/21/2019	1801691003	\$ 25,093.82		
Pepper Const	5/21/2019	1801691004	\$ 20,935.80		
Pepper Const	6/19/2019	1801691005	\$ 49,502.44		
Total			\$ 120,532.06	\$ 192,529.00	\$ 71,996.94

<b>Vendor</b>	<b>Date</b>	<b>Invoice #</b>	<b>Invoice Amount</b>	<b>Planned Budget</b>	<b>Balance</b>
Hodges	2/26/2019	44262	\$ 3,384.00	\$ 1,236,503.00	
Hodges	3/19/2019	44487	\$ 6,595.00		
Hodges	5/21/2019	45162	\$ 302.50		
Hodges	6/18/2019	4302019	\$ 2,037.50		
Pepper	6/18/2019	1801691005	\$ 48,055.59		
<b>Total</b>			<b>\$ 60,374.59</b>	<b>\$ 1,236,503.00</b>	<b>\$ 1,176,128.41</b>