

Veterans Memorial High School Phase II	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Athletic Fields	\$ 6,400,000.00	\$ 6,500,000.00	\$ 6,482,544.08	\$ 17,455.92
New Academic Wing, Performing Arts Auditorium, Junior ROTC Area, Additional Parking				
Construction Costs	\$ 37,550,000.00	\$ 37,550,000.00	\$ 29,863,493.41	\$ 7,686,506.59
Design related fees, includes architect, engineers, consultants, testing, feasibility studies, printing	\$ 3,828,000.00	\$ 3,828,000.00	\$ 3,685,845.34	\$ 142,154.66
Site development, includes land purchase cost, impact fees, water, sewer, electrical hookup	\$ 200,000.00	\$ 200,000.00	\$ 16,794.93	\$ 183,205.07
FF&E (furniture, fixtures and equipment)	\$ 1,500,000.00	\$ 1,500,000.00	\$ 41,786.49	\$ 1,458,213.51
Technology	\$ 625,000.00	\$ 625,000.00	\$ 47,108.69	\$ 577,891.31
Subtotal	\$ 50,103,000.00	\$ 50,203,000.00	\$ 40,137,572.94	\$ 10,065,427.06
Contingency*	\$ 9,897,000.00	\$ 5,397,000.00	\$ -	\$ 5,397,000.00
TOTAL	\$ 60,000,000.00	\$ 55,600,000.00	\$ 40,137,572.94	\$ 15,462,427.06

*Transfer to General Fund reimbursement for athletic fields \$4,400,000

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 1,610,443.22	\$ -	\$ 1,610,443.22