

| Project Description                                    | Budget                  | Adjusted Budget         | Actual Expenditures & Encumbrances | Remaining Balance    |
|--|-------------------------|-------------------------|------------------------------------|----------------------|
| Veterans Memorial High School*                         | \$ 60,022,200.00        | \$ 64,646,430.71        | \$ 64,646,430.71                   | \$ -                 |
| Copperfield Elementary                                 | \$ 22,977,800.00        | \$ 22,275,626.44        | \$ 22,275,626.44                   | \$ -                 |
| Candlewood Elementary:<br>Chiller Compressor           | \$ -                    | \$ 34,582.00            | \$ 34,582.00                       | \$ -                 |
| Coronado Village Elementary<br>Switch Gear             | \$ -                    | \$ 13,044.00            | \$ 13,044.00                       | \$ -                 |
| Crestview Elementary:<br>Chiller Replacement           | \$ -                    | \$ 48,690.00            | \$ 48,690.00                       | \$ -                 |
| Metzer Middle<br>Compressor Replacement                | \$ -                    | \$ 34,216.00            | \$ 34,216.00                       | \$ -                 |
| Olympia Elementary<br>RTU Replacement                  | \$ -                    | \$ 33,552.00            | \$ 33,552.00                       | \$ -                 |
| Spring Meadows Elementary:<br>Temporary Chiller Rental | \$ -                    | \$ 36,544.00            | \$ 36,544.00                       | \$ -                 |
| Unallocated  | \$ -                    | \$ 277,314.85           | \$ -                               | \$ 277,314.85        |
|  | <b>\$ 83,000,000.00</b> | <b>\$ 87,400,000.00</b> | <b>\$ 87,122,685.15</b>            | <b>\$ 277,314.85</b> |

|                         | Interest Earned to Date | Allocated Interest | Unallocated Interest |
|-------------------------|-------------------------|--------------------|----------------------|
| Interest Earned to Date | \$ 109,442.69           | \$ -               | \$ 109,442.69        |

Transfer from General Fund \$3,100,000\*  
Transfer from General Fund \$1,300,000