

Sheridan SD 2014 Bond Capital Projects

COST CATEGORY	ORIGINAL BUDGET 2014	May	ACTUAL BUDGET Nov 2014	COSTS TO DATE 4/6/15	BALANCE
<b>Administrative and legal expenses</b>	<b>\$141,490</b>		<b>\$ 140,340.22</b>	<b>\$ 85,643.22</b>	<b>\$ 54,697.00</b>
Legal and Professional	\$15,000		\$ 5,000.00	\$ -	\$ 5,000.00
Financing / Bond Costs - Cost of Bond Issuance	\$ 40,619.97		\$ 40,619.97	\$ 40,619.97	\$ -
Financing / Bond Costs - Underwriter's Discount	\$ 29,220.25		\$ 29,220.25	\$ 29,220.25	\$ -
Builder's Risk	\$0		\$ 10,000.00	\$ 188.00	\$ 9,812.00
Permits and Jurisdictional Fees	\$25,000		\$ 8,000.00	\$ 6,481.97	\$ 1,518.03
System Development Charges	\$0		\$ -	\$ -	\$ -
Hazardous Material Abatement	\$29,950		\$ 45,000.00	\$ 6,158.19	\$ 38,841.81
Advertisement	\$0		\$ 500.00	\$ 1,486.33	\$ (986.33)
BOLI Fee ( all projects)	\$1,700		\$ 2,000.00	\$ 1,488.51	\$ 511.49
<b>Relocation expenses and payments</b>	<b>\$0</b>		<b>\$ 500.00</b>	<b>\$ 712.35</b>	<b>\$ (212.35)</b>
Document Printing & Distribution	\$0		\$ 500.00	\$ 532.35	\$ (32.35)
Moving & Relocation Costs	\$0		\$ -	\$ 180.00	\$ (180.00)
<b>Architectural and engineering fees</b>	<b>\$168,251</b>		<b>\$ 116,000.00</b>	<b>\$ 78,182.42</b>	<b>\$ 8,980.26</b>
MEP Projects	\$103,350		\$ 90,000.00	\$ 73,842.02	\$ 16,157.98
Window Replacement	\$1,250		\$ 6,000.00	\$ 13,432.50	\$ (7,432.50)
Security, Doors, Hdcap accessible	\$3,000			\$ -	\$ -
Technology Upgrades	\$7,500			\$ -	\$ -
Track Replacement	\$22,200		\$ -	\$ -	\$ -
Replace Stadium Roof	\$10,000		\$ 20,000.00	\$ 19,745.22	\$ 254.78
Replace Field Lighting	\$10,001			\$ -	\$ -
WoodShop Upgrades	\$5,700			\$ -	\$ -
Garbage Area Upgrades	\$5,250			\$ -	\$ -
<b>Owner Consultant</b>	<b>\$114,640</b>		<b>\$ 121,254.00</b>	<b>\$ 154,846.80</b>	<b>\$ (33,592.80)</b>
Project Management	\$94,640		\$ 91,254.00	\$ 73,224.80	\$ 18,029.20
Hazardous Material Survey & Testing	\$5,000		\$ 20,000.00	\$ 80,262.50	\$ (60,262.50)
Special Inspections & Testing	\$10,000		\$ 10,000.00	\$ 1,359.50	\$ 8,640.50
Commissioning Agent	\$5,000		\$ -	\$ -	\$ -

<b>Building &amp; Site</b>	<b>\$1,647,950</b>	<b>\$ 1,850,592.78</b>	<b>\$ 1,867,074.32</b>	<b>\$ (16,481.54)</b>
MEP Projects	\$689,000		\$ -	\$ -
System Pipe Flush		\$ 10,000.00	\$ 10,035.30	\$ (35.30)
HS & FCS Controls Upgrades		\$ 200,000.00	\$ 210,296.17	\$ (10,296.17)
Capital Improvements		\$ 1,044,241.76	\$ 1,118,133.70	\$ (73,891.94)
Window Replacement	\$118,000		\$ -	\$ -
Security, Doors, Hdcap accessible	\$20,000	\$ 67,000.00	\$ 76,623.70	\$ (9,623.70)
Technology Upgrades	\$50,000	\$ 50,000.00	\$ 42,314.00	\$ 7,686.00
Track Replacement	\$148,000	\$ 180,000.00	\$ 192,729.45	\$ (12,729.45)
Replace Stadium Roof	\$125,000			\$ -
Replace Field Lighting	\$210,000	\$ 230,000.00	\$ 216,942.00	\$ 13,058.00
WoodShop Upgrades	\$38,000		\$ -	\$ -
Garbage Area Upgrades	\$35,000		\$ -	\$ -
Contract Contingency	\$214,950	\$ 69,351.02		\$ 69,351.02
<b>Owner Furnished</b>	<b>\$0</b>	<b>\$ 90,000.00</b>	<b>\$ 59,982.78</b>	<b>\$ 30,017.22</b>
Phone/Data Wiring	\$0	\$ -	\$ -	\$ -
Telephone Equipment, Set-Up & Testing	\$0	\$ -	\$ -	\$ -
Fibre Optics		\$ 30,000.00	\$ 22,000.00	\$ 8,000.00
Computer Equipment, Set-Up & Testing	\$0	\$ 50,000.00	\$ 35,682.78	\$ 14,317.22
Media Equipment & Set-up	\$0	\$ 10,000.00	\$ 2,300.00	\$ 7,700.00
Security/Locks/Keying	\$0	\$ -	\$ -	\$ -
<b>Owner Furnished Specialities</b>	<b>\$0</b>			
<b>Subtotal</b>	<b>\$2,072,331</b>	<b>\$ 2,318,687.00</b>	<b>\$ 2,246,441.89</b>	<b>\$ 43,407.79</b>
<b>Contingencies</b>	<b>\$50,000</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$2,122,331</b>	<b>\$ 2,363,687.00</b>	<b>\$ 2,219,851.25</b>	<b>\$ 96,634.80</b>
<b>Project Funding</b>	<b>\$2,322,643</b>	<b>\$2,388,676</b>		
General Obligation Bond May 5, 2014	\$2,322,643	\$ 2,322,643.40		
Interest		\$ 12,664.77		
State Energy Credits		\$ 53,368.00		
<b>Project Budget +/-</b>	<b>\$200,312</b>			