

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	\$ 6,351,458.08	\$ 146,651.28	\$ 1,890.64
New Academic Wing, Performing Arts Auditorium, Junior ROTC Area, Additional Parking					
Construction Costs	\$ 37,550,000.00	\$ 36,750,000.00	\$ 25,161,034.16	\$ 4,711,374.01	\$ 6,877,591.83
Design related fees, includes architect, engineers, consultants, testing, feasibility studies, printing	\$ 3,828,000.00	\$ 4,028,000.00	\$ 2,492,391.40	\$ 1,259,208.94	\$ 276,399.66
Site development, includes land purchase cost, impact fees, water, sewer, electrical hookup	\$ 200,000.00	\$ 800,000.00	\$ 21,694.93	\$ 2,800.00	\$ 775,505.07
FF&E (furniture, fixtures and equipment)	\$ 1,500,000.00	\$ 1,500,000.00	\$ 436,517.55	\$ 9,848.63	\$ 1,053,633.82
Technology	\$ 625,000.00	\$ 625,000.00	\$ 582,613.86	\$ 31,548.57	\$ 10,837.57
Subtotal	\$ 50,103,000.00	\$ 50,203,000.00	\$ 35,045,709.98	\$ 6,161,431.43	\$ 8,995,858.59
Contingency*	\$ 9,897,000.00	\$ 5,397,000.00	\$ -	\$ -	\$ 5,397,000.00
TOTAL	\$ 60,000,000.00	\$ 55,600,000.00	\$ 35,045,709.98	\$ 6,161,431.43	\$ 14,392,858.59

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

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 2,116,173.87	\$ -	\$ 2,116,173.87