



**Sheridan School District  
Bond Projects**



<b>COST CATEGORY</b>	<b>ORIGINAL BUDGET May 2014</b>	<b>COSTS TO DATE 4/6/15</b>	<b>PROJECTED 4/6/15</b>
<b>Administrative and legal expenses</b>	\$141,490	\$ 80,350.45	\$160,840
<b>Relocation expenses and payments</b>	\$0		\$500
<b>Architectural and engineering fees</b>	\$168,251	\$ 51,804.07	\$88,000
<b>Owner Consultant</b>	\$114,640	\$ 23,719.36	\$103,254.00
<b>Building &amp; Site</b>	\$1,647,950	\$ 99,347.70	\$1,895,000
MEP Projects	\$689,000		
System Pipe Flush			\$10,000
HS & FCS Controls Upgrades			\$200,000
Capital Improvements			\$870,000
Window Replacement	\$118,000	\$ -	
Security, Doors, Hdcap accessible	\$20,000	\$ 66,828.70	\$67,000
Technology Upgrades	\$50,000	\$ 32,519.00	\$33,000
Track Replacement	\$148,000	\$ -	\$180,000
Replace Stadium Roof	\$125,000	\$ -	\$135,000
Replace Field Lighting	\$210,000	\$ -	\$230,000
WoodShop Upgrades	\$38,000	\$ -	
Garbage Area Upgrades	\$35,000	\$ -	
Contract Contingency	\$214,950	\$ -	\$170,000
<b>Owner Furnished</b>	\$0	\$ 37,982.78	\$ 69,000.00
<b>Subtotal</b>	\$2,072,331	\$ 293,204.36	\$ 2,316,594.22
<b>Contingencies</b>	\$50,000	\$ -	\$50,000
<b>TOTAL PROJECT COSTS</b>	\$2,122,331	\$ 293,204.36	\$2,366,594.22
<b>Project Funding</b>	\$2,322,643		\$2,367,092
General Obligation Bond May 5, 2014	\$2,322,643		\$ 2,322,643.40
Interest			\$ 5,914.26
State Energy Credits			\$ 38,534.00
<b>Project Budget +/-</b>	\$200,312		\$497