

HIGH SCHOOL RENOVATION FINANCIAL UPDATE (As of 01-31-2021)

COST BREAKDOWN

FISCAL YEAR	WRA ARCHITECTS	MAZANEC CONSTRUCTION	GISD SOFT COSTS	GRAND TOTAL	GENERAL FUND 199	BOND FUND 620
2017-2018	\$77,000	\$0	\$0	\$77,000	\$77,000	\$0
2018-2019	\$760,375	\$0	\$27,974	\$788,349	\$788,349	\$0
2019-2020	\$352,905	\$4,359,107	\$612,987	\$5,324,999	\$1,096,070	\$4,228,929
2020-2021	\$33,661	\$3,409,673	\$128,700	\$3,572,034	\$0	\$3,572,034
TOTAL SPENT	\$1,223,940	\$7,768,780	\$769,662	\$9,762,383	\$1,961,420	\$7,800,963
REMAINING	\$151,473	\$9,939,976	\$840,938	\$10,932,386	\$8,833,349	\$2,099,037
TOTAL BUDGETED	\$1,375,413	\$17,708,756	\$1,610,600	\$20,694,769	\$10,794,769	\$9,900,000

BREAKDOWN OF FUNDING SOURCES (With Bond Fund Interest Income)

GENERAL FUND 199						BOND FUND 620	TOTAL PROJECT
FY18	FY19	FY20	8-31-2020 FUND BALANCE	SHORTAGE	TOTAL GENERAL FUND 199		
\$77,000	\$788,349	\$1,096,070	\$8,500,000	\$308,591	\$10,770,010	\$9,924,759	\$20,694,769