

Veterans Memorial High School Phase II	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Athletic Fields	\$ 6,400,000.00	\$ 6,475,000.00	\$ 6,474,044.08	\$ 955.92
New Academic Wing, Performing Arts Auditorium, Junior ROTC Area, Additional Parking				
Construction Costs	\$ 37,550,000.00	\$ 37,550,000.00	\$ 29,758,865.41	\$ 7,791,134.59
Design related fees, includes architect, engineers, consultants, testing, feasibility studies, printing	\$ 3,828,000.00	\$ 3,828,000.00	\$ 3,685,845.34	\$ 142,154.66
Site development, includes land purchase cost, impact fees, water, sewer, electrical hookup	\$ 200,000.00	\$ 200,000.00	\$ 16,794.93	\$ 183,205.07
FF&E (furniture, fixtures and equipment)	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Technology	\$ 625,000.00	\$ 625,000.00	\$ -	\$ 625,000.00
Subtotal	\$ 50,103,000.00	\$ 50,178,000.00	\$ 39,935,549.76	\$ 10,242,450.24
Contingency*	\$ 9,897,000.00	\$ 5,422,000.00	\$ -	\$ 5,422,000.00
TOTAL	\$ 60,000,000.00	\$ 55,600,000.00	\$ 39,935,549.76	\$ 15,664,450.24

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

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 1,130,674.45	\$ -	\$ 1,130,674.45