

**Sheridan School District Bond 2014-2015**

	A	B	C	D	E	F
1	<b>Cost Category</b>			<b>Capital Improvements</b>	<b>Original Amount</b>	<b>Paid to Date</b>
2	<b>Project Manager</b>	<b>Original Amount</b>	<b>Paid to Date</b>	<b>Cedar Mills Construction (High School)</b>	\$ 823,975.00	\$ 823,975.00
3	<b>Original Contract</b>	\$ 91,254.00	\$ 67,810.05	<b>Cedar Mills (Grandstands)</b>	\$ 205,400.00	\$ 205,400.00
4	<b>(Unknown outstanding billing from DCM)</b>			<b>Change orders</b>	\$ 114,907.21	\$ 26,075.00
5				<b>High School Track</b>		
6	<b>Architectual and Engineering Fees</b>			<b>Field Turf</b>	\$ 174,864.56	\$ 174,864.56
7	<b>R &amp; W Enginering</b>	\$ 43,127.00	\$ 43,127.00	<b>Change order</b>	\$ 17,864.89	\$ 17,864.89
8	<b>ZCS Engineering</b>	\$ 16,400.00	\$ 18,922.01	<b>High School Lighting</b>		
9	<b>BLRB Architects</b>	\$ 5,100.00	\$ 5,100.00	<b>Musco Lighting</b>	\$ 227,051.55	\$ 227,051.00
10	<b>Change order R&amp;W</b>	\$ 7,740.00	\$ 7,740.00	<b>Change order</b>	\$ 6,650.00	\$ 6,650.00
11	<b>Change order R&amp;W</b>	\$ 21,992.78	\$ 12,685.96	<b>Misc. Expenses</b>		
12	<b>Change order BLRB</b>	\$ 3,277.38	\$ 3,277.38	<b>Advertising</b>		\$ 738.73
13	<b>Technology Upgrades FCS &amp; HS</b>			<b>Plan documents printing</b>		\$ 532.35
14	<b>McMullen Electric (CAT cable)</b>	\$ 16,338.00	\$ 16,659.00	<b>Permits</b>		\$ 7,451.12
15	<b>Point Monitor (Acess Doors)</b>	\$ 52,313.00	\$ 53,663.00	<b>OSBG Fee</b>		\$ 744.97
16	<b>Northwest ESD (Servers)</b>	\$ 6,683.30	\$ 6,683.00	<b>Standard &amp; Poor's (Financial Rating)</b>		\$ 7,725.00
17	<b>Xtreme Communications (Fiber Line)</b>	\$ 21,000.00	\$ 21,000.00	<b>US Bank Administration Fees</b>		\$ 3,650.00
18	<b>Point Monitor (Data Cabling FCS)</b>	\$ 14,400.00	\$ 14,400.00	<b>City of Sheridan (replacement vault)</b>		\$ 6,750.00
19	<b>Change order Point Monitor</b>	\$ 21,250.00	\$ 21,250.00	<b>Carlson Testing</b>		\$ 1,359.50
20	<b>Point Monitor (Key Fobs and Cards)</b>	\$ 1,460.00	\$ 1,460.00	<b>Gormley Plumbing (Heating Flushing &amp; Misc.</b>		\$ 10,035.30
21	<b>Misc. equipment for tech upgrades</b>		\$ 32,731.00	<b>Point Monitor (Service Call)</b>		\$ 940.00
22	<b>Stuck Electric (Door openers)</b>		\$ 1,755.20	<b>McMullen Electric ( Stadium Lighting)</b>		\$ 823.21
23	<b>Change order Xtreme Communications</b>	\$ 1,000.00	\$ 1,000.00	<b>Mersereau Shannon (Legal Notice)</b>		\$ 91.80
24	<b>FCS Old Gym Heating System and Control Upgrades</b>			<b>TOTAL PAID TO DATE:</b>		\$ 2,098,055.76
25	<b>Johnson Controls</b>	\$ 198,713.00	\$ 170,274.73	<b>Bond Funds Collected</b>		\$ 2,270,123.15
26	<b>Change order</b>	\$ 7,882.00		<b>Interest to date collected</b>		\$ 12,353.11
27	<b>Change order</b>	\$ 1,686.34		<b>Energy Rebate</b>		\$ 53,368.00
28	<b>Abatement Services High School</b>			<b>Outstanding Bills to Pay</b>		
29	<b>PBS</b>	\$ 56,478.75	\$ 56,478.75	<b>Cedar Mills</b>		\$ 59,379.00
30	<b>Change order PBS</b>	\$ 6,585.00	\$ 6,585.00	<b>Johnson Controls</b>		\$ 28,438.27
31	<b>Change order PBS</b>	\$ 12,731.25	\$ 12,731.25	<b>Ending Fund Balance</b>		\$ 149,971.23

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