

BUDGET SUMMARY - as of April 30, 2017

Description	Original Budget	Current Budget	%	Current Commitments *	Actuals Paid *	Cost to Complete
Building Exterior	\$7,283,994	\$5,467,575	8.3%	(\$3,447,868)	(\$677,869)	\$4,789,706
Building Interior	\$2,694,120	\$2,718,738	4.1%	(\$2,411,848)	(\$436,444)	\$2,282,295
Safety and Security	\$2,145,985	\$2,179,896	3.3%	(\$1,955,736)	(\$1,076,571)	\$1,103,325
Mechanical Systems	\$8,423,189	\$11,679,362	17.7%	(\$9,482,097)	(\$2,177,685)	\$9,501,677
Electrical Systems	\$387,336	\$246,761	0.4%	(\$237,086)	\$0	\$246,761
Plumbing Systems	\$3,046,321	\$546,693	0.8%	(\$541,472)	\$0	\$546,693
Furniture & Equipment	\$2,545,354	\$2,575,094	3.9%	\$0	\$0	\$2,575,094
Athletics	\$1,942,492	\$1,923,627	2.9%	(\$1,691,090)	(\$1,162,507)	\$761,120
Media / Collaboration	\$199,659	\$179,742	0.3%	(\$178,025)	\$0	\$179,742
Performing Arts	\$5,031,384	\$6,126,811	9.3%	(\$5,874,282)	\$0	\$6,126,811
Site Improvements	\$2,693,039	\$2,402,836	3.6%	(\$1,052,519)	(\$347,931)	\$2,054,904
Technology	\$29,590,690	\$29,936,428	45.4%	(\$21,564,522)	(\$8,816,912)	\$21,119,516
Totals:	\$65,983,563	\$65,983,563	100.0%	(\$48,436,545)	(\$14,695,919)	\$51,287,644
Percentage:				-73.4%	-22.3%	77.7%

Note: all budget transfers have been within the same project category

* Includes prorated amount for indirect costs / professional fees