

**BUDGET SUMMARY - as of June 30, 2017**

Description	Original Budget	Current Budget	%	Current Commitments *	Actuals Paid *	Cost to Complete
Building Exterior	\$7,283,994	\$5,451,929	8.3%	(\$3,322,321)	(\$1,056,224)	\$4,395,705
Building Interior	\$2,694,120	\$2,734,159	4.1%	(\$2,454,831)	(\$496,449)	\$2,237,709
Safety and Security	\$2,145,985	\$2,186,653	3.3%	(\$1,979,360)	(\$1,231,767)	\$954,886
Mechanical Systems	\$8,423,189	\$11,667,553	17.7%	(\$9,874,595)	(\$3,011,855)	\$8,655,697
Electrical Systems	\$387,336	\$245,903	0.4%	(\$238,158)	(\$3,010)	\$242,894
Plumbing Systems	\$3,046,321	\$544,793	0.8%	(\$543,920)	(\$9,803)	\$534,990
Furniture & Equipment	\$2,545,354	\$2,566,143	3.9%	\$0	\$0	\$2,566,143
Athletics	\$1,942,492	\$1,960,084	3.0%	(\$1,741,810)	(\$1,130,774)	\$829,309
Media / Collaboration	\$199,659	\$180,450	0.3%	(\$180,161)	(\$10,672)	\$169,778
Performing Arts	\$5,031,384	\$6,219,040	9.4%	(\$6,081,195)	(\$821,318)	\$5,397,722
Site Improvements	\$2,693,039	\$2,394,484	3.6%	(\$1,057,277)	(\$329,673)	\$2,064,811
Technology	\$29,590,690	\$29,832,373	45.2%	(\$21,662,017)	(\$12,510,298)	\$17,322,075
<b>Totals:</b>	<b>\$65,983,563</b>	<b>\$65,983,563</b>	<b>100.0%</b>	<b>(\$49,135,645)</b>	<b>(\$20,611,844)</b>	<b>\$45,371,719</b>
<b>Percentage:</b>				<b>-74.5%</b>	<b>-31.2%</b>	<b>68.8%</b>

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

\* Includes prorated amount for indirect costs / professional fees