

BUDGET SUMMARY - as of September 30, 2017

Description	Original Budget	Current Budget	%	Current Commitments *	Actuals Paid *	Cost to Complete
Building Exterior	\$7,283,994	\$3,893,973	5.9%	(\$3,605,314)	(\$2,458,138)	\$1,149,300
Building Interior	\$2,694,120	\$2,980,095	4.5%	(\$2,665,023)	(\$1,542,087)	\$1,122,182
Safety and Security	\$2,145,985	\$2,054,967	3.1%	(\$1,994,475)	(\$1,669,344)	\$345,230
Mechanical Systems	\$8,423,189	\$12,499,478	18.9%	(\$10,362,040)	(\$7,006,688)	\$3,363,695
Electrical Systems	\$387,336	\$563,066	0.9%	(\$388,845)	(\$142,838)	\$245,599
Plumbing Systems	\$3,046,321	\$572,182	0.9%	(\$559,409)	(\$222,311)	\$335,314
Furniture & Equipment	\$2,545,354	\$2,616,041	4.0%	\$0	\$0	\$2,616,041
Athletics	\$1,942,492	\$1,859,587	2.8%	(\$1,585,821)	(\$1,323,834)	\$346,215
Media / Collaboration	\$199,659	\$307,801	0.5%	(\$300,930)	(\$100,235)	\$204,832
Performing Arts	\$5,031,384	\$6,459,842	9.8%	(\$6,152,768)	(\$2,348,748)	\$3,821,456
Site Improvements	\$2,693,039	\$1,764,165	2.7%	(\$1,724,697)	(\$311,145)	\$1,403,174
Technology	\$29,590,690	\$30,412,457	46.1%	(\$21,624,909)	(\$14,558,090)	\$7,075,597
Totals:	\$65,983,563	\$65,983,653	100.0%	(\$50,964,231)	(\$31,683,458)	\$22,028,637
Percentage:				-77.2%	-48.0%	33.4%

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

* Includes prorated amount for indirect costs / professional fees