

**BUDGET SUMMARY - as of January 31, 2018**

Description	Original Budget	Current Budget	%	Current Commitments *	Actuals Paid *	Cost to Complete
Building Exterior	\$7,283,994	\$3,850,260	5.8%	(\$3,670,912)	(\$3,258,878)	\$347,300
Building Interior	\$2,694,120	\$3,131,232	4.7%	(\$2,864,841)	(\$2,025,272)	\$1,054,036
Safety and Security	\$2,145,985	\$2,093,562	3.2%	(\$2,090,577)	(\$1,924,756)	\$117,985
Mechanical Systems	\$8,423,189	\$12,613,963	19.1%	(\$10,792,146)	(\$8,733,398)	\$2,002,774
Electrical Systems	\$387,336	\$565,526	0.9%	(\$404,952)	(\$274,632)	\$311,173
Plumbing Systems	\$3,046,321	\$571,448	0.9%	(\$577,019)	(\$533,091)	\$30,433
Furniture & Equipment	\$2,545,354	\$2,602,461	3.9%	(\$326,971)	(\$316,952)	\$0
Athletics	\$1,942,492	\$1,858,879	2.8%	(\$1,694,433)	(\$1,528,551)	\$132,129
Media / Collaboration	\$199,659	\$187,419	0.3%	(\$161,422)	(\$119,410)	\$42,974
Performing Arts	\$5,031,384	\$6,438,748	9.8%	(\$6,324,867)	(\$3,104,406)	\$3,481,058
Site Improvements	\$2,693,039	\$1,815,479	2.8%	(\$1,828,337)	(\$1,605,061)	\$193,913
Technology	\$29,590,690	\$30,254,586	45.9%	(\$22,147,874)	(\$18,086,393)	\$3,922,014
<b>Totals:</b>	<b>\$65,983,563</b>	<b>\$65,983,563</b>	<b>100.0%</b>	<b>(\$52,884,350)</b>	<b>(\$41,510,800)</b>	<b>\$11,635,790</b>
<b>Percentage:</b>				<b>-80.1%</b>	<b>-62.9%</b>	<b>17.6%</b>

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

\* Includes prorated amount for indirect costs / professional fees