

# Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for multiple projects



Code	Category - Item	Arnold Elementary School Modernization	Cawthon Elementary School Closure	Cypress School District District Wide Projects	Dickerson Elementary School Interim Housing	King Elementary Expansion	King Elementary School Modernization	Landell Elementary School Expansion	Landell Elementary School Kitchen	Landell Elementary School Modernization	Luther Elementary School Modernization	Morris Elementary School Expansion/Kitchen	Morris Elementary School Modernization	Swain Elementary School I.H./Closure	Vessels Kitchen/MPR	Vessels Elementary School Expansion	Vessels Elementary School Modernization	Totals
Funding Sources																		
St/Fed	State & Federal	2,162,258	0	0	0	0	1,497,498	0	0	0	1,769,979	0	1,697,641	0	0	0	1,598,871	8,726,247
Local	Local Sources	2,761,090	26,954	12,806,948	1,782,601	2,691,440	4,785,509	1,300,000	425,193	5,948,173	5,956,978	3,100,000	4,252,696	93,251	841,952	2,235,140	4,748,790	53,756,714
<b>TOTAL FUNDING</b>		<b>4,923,348</b>	<b>26,954</b>	<b>12,806,948</b>	<b>1,782,601</b>	<b>2,691,440</b>	<b>6,283,007</b>	<b>1,300,000</b>	<b>425,193</b>	<b>5,948,173</b>	<b>7,726,957</b>	<b>3,100,000</b>	<b>5,950,337</b>	<b>93,251</b>	<b>841,952</b>	<b>2,235,140</b>	<b>6,347,661</b>	<b>62,482,961</b>
Expenditures																		
B	Planning Costs	902,732	25,754	5,667,314	185,998	312,975	928,549	149,027	100,000	1,097,660	1,547,357	449,255	1,156,650	23,765	100,000	260,437	634,675	13,542,149
C	Construction Costs	3,472,938	1,200	771,652	1,565,948	2,173,450	4,705,780	972,000	250,000	4,359,797	5,458,938	2,430,000	4,217,199	69,486	600,000	1,769,945	5,441,212	38,259,543
D	Construction Testing Costs	40,000	0	0	3,668	20,000	50,000	25,000	0	41,776	75,000	20,000	50,000	0	20,000	0	600	346,044
E	Construction Inspection Costs	170,000	0	0	13,010	60,000	148,000	25,200	35,000	181,000	170,000	50,000	150,000	0	40,000	34,200	88,500	1,164,910
F	Furniture & Equipment Costs	335,000	0	553,329	13,964	125,000	450,000	125,000	0	267,000	475,000	150,000	375,372	0	0	168,194	176,642	3,214,502
G	Project Contingency	2,677	0	5,814,653	13	15	678	3,773	40,193	940	662	745	1,115	1	81,952	2,363	6,032	5,955,813
<b>TOTAL EXPENDITURES</b>		<b>4,923,348</b>	<b>26,954</b>	<b>12,806,948</b>	<b>1,782,601</b>	<b>2,691,440</b>	<b>6,283,007</b>	<b>1,300,000</b>	<b>425,193</b>	<b>5,948,173</b>	<b>7,726,957</b>	<b>3,100,000</b>	<b>5,950,337</b>	<b>93,251</b>	<b>841,952</b>	<b>2,235,140</b>	<b>6,347,661</b>	<b>62,482,960</b>
<b>BALANCE REMAINING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>