

Building Fund Report
Inception to date, through May 15, 2018

FA = Facility Audit
FF = Fairness Formula
TI = Technology Infrastructure
NC = New Construction
PM = Project Management
RR = Renovation/Remodel
TCA = The Classical Academy

Briargate Preschool	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	26,950.00	25,777.66	-	1,172.34	95.65%
TOTAL	26,950.00	25,777.66	-	1,172.34	95.65%

Academy Calvert Online (K-5)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

Academy Endeavor Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	244,546.00	103,289.33	19,868.53	121,388.14	50.36%
TOTAL	244,546.00	103,289.33	19,868.53	121,388.14	50.36%

Academy International Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	123,945.00	5,035.83	118,909.00	0.17	100.00%
FF	255,539.00	84,425.82	-	171,113.18	33.04%
TOTAL	379,484.00	89,461.65	118,909.00	171,113.35	54.91%

Antelope Trails Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	205,419.00	19,963.00	9,393.00	176,063.00	14.29%
FF	230,128.00	21,524.91	-	208,603.09	9.35%
TOTAL	435,547.00	41,487.91	9,393.00	384,666.09	11.68%

Chinook Trail Elementary School	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	240,785.00	112,238.00	104,516.00	24,031.00	90.02%
TOTAL	240,785.00	112,238.00	104,516.00	24,031.00	90.02%

Discovery Canyon Elementary School	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	182,679.00	134,501.01	-	48,177.99	73.63%
TOTAL	182,679.00	134,501.01	-	48,177.99	73.63%

Douglass Valley Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	500,000.00	320.00	446,547.00	53,133.00	89.37%
FF	515,780.00	-	497,419.00	18,361.00	96.44%
TOTAL	1,015,780.00	320.00	943,966.00	71,494.00	92.96%

Edith Wolford Elementary School	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	93,098.00	93,098.00	-	-	100.00%
FF	154,985.00	47,262.86	-	107,722.14	30.50%
TOTAL	248,083.00	140,360.86	-	107,722.14	56.58%

Explorer Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	78,000.00	1,085.00	23,000.00	53,915.00	30.88%
FF	285,551.00	58,244.00	-	227,307.00	20.40%
TOTAL	363,551.00	59,329.00	23,000.00	281,222.00	22.65%

Foothills Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	342,070.00	43,067.95	-	299,002.05	12.59%
TOTAL	342,070.00	43,067.95	-	299,002.05	12.59%

Frontier Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	310,136.00	263,033.50	-	47,102.50	84.81%
TOTAL	310,136.00	263,033.50	-	47,102.50	84.81%

High Plains Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	200,000.00	9,587.00	91,783.00	98,630.00	50.69%
FF	264,979.00	27,716.00	-	237,263.00	10.46%
TOTAL	464,979.00	37,303.00	91,783.00	335,893.00	27.76%

Building Fund Report
Inception to date, through May 15, 2018

FA = Facility Audit
FF = Fairness Formula
TI = Technology Infrastructure
NC = New Construction
PM = Project Management
RR = Renovation/Remodel
TCA = The Classical Academy

Mountain View Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	198,588.00	94,021.91	10,601.95	93,964.14	52.68%
TOTAL	198,588.00	94,021.91	10,601.95	93,964.14	52.68%

Pioneer Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	454,371.00	69,679.48	216,820.00	167,871.52	63.05%
FF	285,908.00	270,950.64	14,957.00	0.36	100.00%
TOTAL	740,279.00	340,630.12	231,777.00	167,871.88	77.32%

Prairie Hills Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	16,426.00	16,425.21	-	0.79	100.00%
FF	263,049.00	-	-	263,049.00	0.00%
TOTAL	279,475.00	16,425.21	-	263,049.79	5.88%

Ranch Creek Elementary School	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	195,656.00	34,438.00	-	161,218.00	17.60%
TOTAL	195,656.00	34,438.00	-	161,218.00	17.60%

Rockrimmon Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	387,328.00	197,287.66	34,045.91	155,994.43	59.73%
TOTAL	387,328.00	197,287.66	34,045.91	155,994.43	59.73%

The Da Vinci Academy	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	173,625.00	21,520.00	67,489.61	84,615.39	51.27%
TOTAL	173,625.00	21,520.00	67,489.61	84,615.39	51.27%

School in the Woods (SITW)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

Home School Academy (K-5)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

Woodmen Roberts Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	51,764.00	-	51,763.64	0.36	100.00%
FF	237,582.00	86,175.13	13,846.33	137,560.54	42.10%
TOTAL	289,346.00	86,175.13	65,609.97	137,560.90	52.46%

Building Fund Report
Inception to date, through May 15, 2018

FA = Facility Audit
FF = Fairness Formula
TI = Technology Infrastructure
NC = New Construction
PM = Project Management
RR = Renovation/Remodel
TCA = The Classical Academy

Home School Academy (6-8)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

Academy Calvert Online (6-8)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

Aspen Valley Middle	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	34,492.00	-	-	34,492.00	0.00%
TOTAL	34,492.00	-	-	34,492.00	0.00%

Challenger Middle	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	96,824.00	31,824.00	30,584.00	34,416.00	64.46%
FF	1,155,506.00	35,306.25	-	1,120,199.75	3.06%
TOTAL	1,252,330.00	67,130.25	30,584.00	1,154,615.75	7.80%

Discovery Canyon Middle	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	375,430.00	329,594.15	0.00	45,835.85	87.79%
TOTAL	375,430.00	329,594.15	0.00	45,835.85	87.79%

Eagleview Middle	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	512,003.00	51,703.00	-	460,300.00	10.10%
FF	721,902.00	185,676.34	-	536,225.66	25.72%
TOTAL	1,233,905.00	237,379.34	-	996,525.66	19.24%

Mountain Ridge Middle	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	321,417.00	107,858.77	10,268.00	203,290.23	36.75%
FF	550,570.00	101,388.44	18,255.82	430,925.74	21.73%
TOTAL	871,987.00	209,247.21	28,523.82	634,215.97	27.27%

Timberview Middle	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	625,946.00	538,568.84	48,539.15	38,838.01	93.80%
FF	680,948.00	11,340.58	411,087.36	258,520.06	62.04%
TOTAL	1,306,894.00	549,909.42	459,626.51	297,358.07	77.25%

Building Fund Report
Inception to date, through May 15, 2018

FA = Facility Audit
FF = Fairness Formula
TI = Technology Infrastructure
NC = New Construction
PM = Project Management
RR = Renovation/Remodel
TCA = The Classical Academy

Air Academy High	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	267,808.00	198,149.75	10,690.05	58,968.20	77.98%
FF	2,464,703.00	487,951.64	849,479.24	1,127,272.12	54.26%
TOTAL	2,732,511.00	686,101.39	860,169.29	1,186,240.32	56.59%

Aspen Valley High	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	62,924.00	-	-	62,924.00	0.00%
TOTAL	62,924.00	-	-	62,924.00	0.00%

Discovery Canyon High	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	556,000.00	191,971.00	22,441.00	341,588.00	38.56%
TOTAL	556,000.00	191,971.00	22,441.00	341,588.00	38.56%

Liberty High	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	161,558.00	61,558.00	17,392.00	82,608.00	48.87%
FF	1,046,483.00	11,761.35	89,335.00	945,386.65	9.66%
TOTAL	1,208,041.00	73,319.35	106,727.00	1,027,994.65	14.90%

Pine Creek High	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	87,784.00	87,784.00	-	-	100.00%
FF	788,179.00	231,899.88	495,399.49	60,879.63	92.28%
TOTAL	875,963.00	319,683.88	495,399.49	60,879.63	93.05%

Rampart High	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	403,382.00	103,382.00	-	300,000.00	25.63%
FF	1,288,999.00	90,820.45	535,616.00	662,562.55	48.60%
TOTAL	1,692,381.00	194,202.45	535,616.00	962,562.55	43.12%

Academy Online High	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%

enteliWEB Software Upgrade - District Wide	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	50,360.00	50,360.00	-	-	100.00%
TOTAL	50,360.00	50,360.00	-	-	100.00%

The Classical Academy	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
North Campus Expansion	13,841,992.00	8,780,012.47	142,443.96	4,919,535.57	64.46%
Turf Field	798,008.00	798,008.00	-	-	100.00%
TOTAL	14,640,000.00	9,578,020.47	142,443.96	4,919,535.57	66.40%

Educational Administrative Center	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	400,000.00	-	-	400,000.00	0.00%
TOTAL	400,000.00	-	-	400,000.00	0.00%

Facilities Management	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	200,000.00	-	-	200,000.00	0.00%
TOTAL	200,000.00	-	-	200,000.00	0.00%

Building Fund Report
Inception to date, through May 15, 2018

FA = Facility Audit
FF = Fairness Formula
TI = Technology Infrastructure
NC = New Construction
PM = Project Management
RR = Renovation/Remodel
TCA = The Classical Academy

NEW CONSTRUCTION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Legacy Peak Elementary School/Center for Modern Learning	38,963,474.00	19,823,750.40	12,564,329.41	6,575,394.19	83.12%
Middle School at Chinook Trail	47,500,000.00	2,628,303.01	7,465,127.50	37,406,569.49	21.25%
TOTAL New Construction	86,463,474.00	22,452,053.41	20,029,456.91	43,981,963.68	49.13%

TECHNOLOGY INFRASTRUCTURE	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Fiber Cable Installation (EW & SIW)	926,691.01	926,691.01	-	0.00	100.00%
ERP Conversion	3,786,000.00	897,447.47	2,468,613.00	419,939.53	88.91%
Internal Connections	3,678,208.99	444,133.75	665,774.66	2,568,300.58	30.18%
Network Switches	1,500,000.00	332,872.63	39,212.50	1,127,914.87	24.81%
Wireless Access Points	779,100.00	152,821.73	14,652.00	611,626.27	21.50%
Security Systems	250,000.00	207,955.00	42,045.00	-	100.00%
Document Management and Scanning	80,000.00	832.25	63,967.75	15,200.00	81.00%
Learning Management System	500,000.00	5,462.19	-	494,537.81	1.09%
TOTAL Technology Infrastructure	11,500,000.00	2,968,216.03	3,294,264.91	5,237,519.06	54.46%

RENOVATION/REMODEL	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
School in the Woods					
<i>New School Building</i>	4,200,305.00	278,951.61	107,504.16	3,813,849.23	9.20%
Academy Endeavor Elementary School					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	21,338.50	9,201.50	-	100.00%
Academy International Elementary School					
<i>Entry Remodel</i>	137,761.00	21,338.50	116,422.50	-	100.00%
Antelope Trails Elementary School					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	21,338.50	9,201.50	-	100.00%
Douglass Valley Elementary School					
<i>Air Conditioning Addition</i>	1,000,000.00	19,158.00	960,372.00	20,470.00	97.95%
<i>Entry Remodel (Cost of Design)</i>	46,423.00	488.00	45,935.00	-	100.00%
Explorer Elementary School					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	21,338.50	9,201.50	-	100.00%
Foothills Elementary School					
<i>Entry Remodel</i>	48,797.05	48,797.05	-	-	100.00%
Frontier Elementary School					
<i>Entry Remodel (Cost of Design)</i>	10,870.52	10,870.52	-	-	100.00%
High Plains Elementary School					
<i>Entry Remodel</i>	46,009.55	15,930.55	30,079.00	-	100.00%
<i>Library Remodel</i>	550,000.00	42,329.00	375,423.00	132,248.00	75.95%
Pioneer Elementary School					
<i>Playground Relocation</i>	125,000.00	-	124,799.91	200.09	99.84%
<i>Entry Remodel (Cost of Design)</i>	9,391.10	9,391.10	(0.00)	0.00	100.00%
Prairie Hills Elementary School					
<i>Entry Remodel (Cost of Design)</i>	21,410.63	5,458.19	15,952.44	-	100.00%
Ranch Creek Elementary School					
<i>Entry Remodel (Cost of Design)</i>	13,380.00	11,704.46	1,675.54	-	100.00%
Rockrimmon Elementary School					
<i>Enclose Classrooms</i>	50,000.00	-	-	50,000.00	0.00%
The Da Vinci Academy					
<i>Enclose Classrooms</i>	700,000.00	-	105,266.00	594,734.00	15.04%
Woodmen Roberts Elementary School					
<i>Entry Remodel (Cost of Design)</i>	15,640.10	4,934.75	10,705.35	-	100.00%
Challenger Middle School					
<i>PE Storage Addition</i>	250,000.00	-	-	250,000.00	0.00%
<i>Auditorium & Previous CLC Space Remodel</i>	1,825,000.00	-	-	1,825,000.00	0.00%
Timberview Middle School					
<i>Entry Remodel (Cost of Design)</i>	86,659.83	28,142.63	58,517.20	-	100.00%
Air Academy High School					
<i>Building B Remodel</i>	5,000,000.00	216,214.78	217,480.72	4,566,304.50	8.67%
<i>Library Remodel - Building D</i>	750,000.00	30,716.50	15,187.50	704,096.00	6.12%
Aspen Valley High School					
<i>Student Lunch Room</i>	480,000.00	-	-	480,000.00	0.00%
Discovery Canyon High School					
<i>Ten Classroom Addition</i>	4,750,000.00	78,002.50	222,902.80	4,449,094.70	6.33%
<i>Additional Parking</i>	300,000.00	9,581.00	44,955.00	245,464.00	18.18%
Liberty High School					
<i>Twenty Classroom Addition</i>	15,000,000.00	119,691.80	474,012.20	14,406,296.00	3.96%
<i>Career and Technical Education Equipment</i>	1,500,000.00	-	-	1,500,000.00	0.00%
<i>Auditorium</i>	3,000,000.00	40,815.80	367,342.20	2,591,842.00	13.61%
Pine Creek High School					
<i>Ten Classroom Addition</i>	4,750,000.00	235,825.27	75,952.73	4,438,222.00	6.56%
Rampart High School					
<i>Commons Expansion</i>	900,000.00	-	-	900,000.00	0.00%
Unallocated Entry Remodel Projects	2,272,037.22	-	-	2,272,037.22	0.00%
TOTAL Renovation/Remodel	47,930,305.00	1,292,357.51	3,398,089.75	43,239,857.74	9.79%

Building Fund Report
Inception to date, through May 15, 2018

FA = Facility Audit
FF = Fairness Formula
TI = Technology Infrastructure
NC = New Construction
PM = Project Management
RR = Renovation/Remodel
TCA = The Classical Academy

ALLOCATED PROJECTS	
FA	4,850,105.00
FF	14,522,000.00
TI	11,500,000.00
TCA	14,640,000.00
NC	86,463,474.00
RR	45,658,267.78
PM	6,218,619.00
TOTAL ALLOCATION	183,852,465.78

UNALLOCATED PROJECTS	
FA	202,895.00
FF	-
TI	-
NC	-
RR	2,272,037.22
Interest Earnings	0.41
Contingency - BOE	93,142.00
TOTAL ALLOCATION REMAINING	2,568,074.63

Project Types Grand Total	ORIGINAL BUDGET	TRANSFERS	AVAILABLE BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00		5,053,000.00	1,446,381.88	1,075,688.84	2,530,929.28	49.91%
FF	14,522,000.00		14,522,000.00	3,303,184.46	3,184,358.24	8,034,457.30	44.67%
TCA	14,640,000.00		14,640,000.00	9,578,020.47	142,443.96	4,919,535.57	66.40%
TI	11,500,000.00		11,500,000.00	2,968,216.03	3,294,264.91	5,237,519.06	54.46%
NC	86,463,474.00		86,463,474.00	22,452,053.41	20,029,456.91	43,981,963.68	49.13%
RR	42,980,000.00	4,950,305.00	47,930,305.00	1,292,357.51	3,398,089.75	43,239,857.74	9.79%
Contingency - BOE	2,304,529.00	(2,211,387.00)	93,142.00			93,142.00	0.00%
PM - Project Management	6,218,619.00		6,218,619.00	1,438,361.59	-	4,780,257.41	23.13%
Interest Earnings	2,738,918.41	(2,738,918.00)	0.41			0.41	0.00%
GRAND TOTAL	186,420,540.41 **	-	186,420,540.41 **	42,478,575.35	31,124,302.61	112,817,662.45	39.48%

FINANCING RESOURCES AVAILABLE	PROCEEDS	ISSUANCE COSTS	UNDERWRITER FEE	NET PROCEEDS
Proceeds from Bonds (Par Value)	160,000,000.00	(153,928.00)	(696,000.00)	159,150,072.00
Premium Proceeds	24,531,550.00			24,531,550.00
TOTAL RESOURCES AVAILABLE	184,531,550.00	(153,928.00)	(696,000.00)	183,681,622.00 †

	ACTUAL INT. EARNED
INTEREST EARNINGS	2,738,918.41 †
Usage:	
LHS Classroom Addition Project	(2,738,918.00)
Remaining Unallocated Interest Earnings	0.41

Building Fund Report
Inception to date, through May 15, 2018

FA = Facility Audit
FF = Fairness Formula
TI = Technology Infrastructure
NC = New Construction
PM = Project Management
RR = Renovation/Remodel
TCA = The Classical Academy

FACILITIES AUDIT UNALLOCATED PROJECTS	BUDGET	ACTUAL COST	UNDER/(OVER)
COMPLETED PROJECTS			
DDC Upgrade			
Antelope Trails ES	6,000.00	5,419.00	581.00
Challenger MS	32,000.00	31,824.00	176.00
Eagleview MS	42,000.00	42,003.00	(3.00)
Mountain Ridge MS	45,000.00	40,417.00	4,583.00
Timberview MS	36,000.00	36,433.00	(433.00)
Air Academy HS	115,000.00	112,808.00	2,192.00
Liberty HS	65,000.00	61,558.00	3,442.00
Pine Creek HS	90,000.00	87,784.00	2,216.00
Rampart HS	107,000.00	103,382.00	3,618.00
District-Wide (Software)	51,000.00	50,360.00	640.00
Fire Alarm Upgrade			
Prairie Hills ES	67,000.00	16,426.00	50,574.00
Pioneer ES	80,000.00	28,519.00	51,481.00
Mountain Ridge MS	53,652.00	53,652.00	-
Roof Repairs/Overlay			
Edith Wolford ES	150,000.00	93,098.00	56,902.00
Timberview MS	500,000.00	500,000.00	-
Air Academy HS	350,000.00	92,000.00	258,000.00
Subtotal	1,789,652.00	1,355,683.00	433,969.00
Allocation to Projects:			
Woodmen Roberts ES DDC Upgrade			51,764.00
Pioneer ES Inverter and Battery Replacement			22,852.00
Academy International ES Fire Alarm Additional Cost			38,945.00
Douglass Valley ES Asbestos Removal/Electrical			110,000.00
Timberview MS ADA Access Additional Cost			7,513.00
Total Allocation to Projects			231,074.00
TOTAL Unallocated Facilities Audit Projects			202,895.00

BOE CONTINGENCY TRACKING		
Original Board of Education Contingency	1,630,000.00	
Bond Premium Allocation to BOE Contingency	674,529.00	
Total Unallocated BOE Contingency	2,304,529.00	
Allocation to Projects:		
School in the Woods Fire Suppression/Natural Gas Line Extension	350,305.00	Resolution 96-18, Approved 2/15/2018
Liberty High School 20 Classroom Addition/CTE Program	1,861,082.00	Resolution 153-18, Approved 5/10/2018
Remaining Unallocated BOE Contingency	93,142.00	

Notes:

** The grand total amount for the Original Budget and Available Budget columns above is equal to the sum of the Total Resources Available from the bond issuance and the Total Interest Earnings to date (Σ 1)