

Recommended Budget 11/22/13

Projects		Board Approved	Forecasted	Variance
In Process				
1	Furniture & Equipment	\$5,685,000	\$5,685,000	\$0
2	Swing Space / Interim Housing	\$5,800,000	\$5,800,000	\$0
3	Infrastructure - Phase III / Miscellaneous	\$6,466,000	\$6,466,000	\$0
4	Human/Bus-Hum/Old StudntServ	\$3,296,000	\$3,296,000	\$0
5	Life Science / Physical Science	\$10,800,000	\$10,750,000	\$50,000
6	PE Phase II - Gym/Locker Room Renov.	\$4,010,000	\$3,830,000	\$180,000
7	Theater	\$10,500,000	\$10,400,000	\$100,000
8	Student Center Renovation	\$5,000,000	\$5,952,000	(\$952,000)
9	Pool Renovation	\$2,000,000	\$2,640,519	(\$640,519)
10	Art Studio/Art Ceramics/AD/IC/Drafting (total)	\$5,724,000	\$4,724,000	\$1,000,000
11	General Contingency	\$262,519	\$0	\$262,519
Total in Process		\$59,543,519	\$59,543,519	\$0
Future Projects				
12	PSTC Parker Flats	\$6,000,000	\$6,000,000	\$0
13	Music	\$1,200,000	\$1,200,000	\$0
Total Future Projects		\$7,200,000	\$7,200,000	\$0
Total Completed Projects through 9/30/13		\$82,495,832	\$82,495,832	\$0
Total All Projects		\$149,239,351	\$149,239,351	\$0

- 1 Furniture & Equipment - At this point in time, forecasted budget is within Board approved budget.
- 2 Swing Space - At this point in time, forecasted budget is within Board approved budget.
- 3 Infrastructure - As of 9/30/13 spent \$6,431,812. \$34, 188 remaining.
- 4 Human/Bus-Hum/Old StudntServ - State matching funds.
- 5 Life Science / Physical Science - Completed under budget.
- 6 PE Phase II - Completed under budget.
- 7 Theatre - Completed under budget.
- 8 Student Center - Bids over budget (used Contingency funds).
- 9 Pool - Over budget (used Contingency). Tennis Courts in bid but not being done.
- 10 Arts - Studio and Ceramics under construction.. Limited work on AD in future.
- 11 General Contingency - Used for balancing budgets that are bid under and over budget.
- 12 PSTC Parker Flats - Future.
- 13 Music - Very limited budget. Private donations and State funding could increase budget.