

Centennial School District
Financial Summary of Swan Way Project

4/19/2017

Capital Reserve Fund

Construction in progress as of 6/30/16 (1)	2,396,149.00
Electrical encumbrances 4/18/17	240,080.51
Electrical YTD expenditures 4/18/17	523,438.74
General Contractor encumbrances 4/18/17	2,248,693.82
General Contractor YTD expenditures 4/18/17	1,016,937.40
HVAC encumbrances 4/18/17	147,207.18
HVAC YTD expenditures 4/18/17	491,412.31
Plumbing encumbrances 4/18/17	77,860.56
Plumbing YTD expenditures 4/18/17	256,080.94
Professional services/fees encumbrances 4/18/17	24,651.00
Professional services/fees YTD 4/18/17	105,555.72
Board room AV encumbrances 4/18/17	42,617.00

General Fund

Insurance YTD expenditures 4/18/17	3,174.00
FFE encumbrances 4/18/17	420,050.13
FFE YTD expenditures 4/18/17	8,721.03
Tech networking expenditures 4/18/17	45,456.00
Placeholder moving expenses	10,000.00
Placeholder additional conversion of paper documents	10,000.00

Board agenda 4/25/17

Additional networking equipment	39,528.50
Change orders	10,738.79
RAID storage data center	22,665.00
Speakers	27,618.00

Allowance for unforeseen conditions to the finish line @ 1% 81,686.36

Gross Project Total as of 4/18/17 8,250,321.99

Less PlanCon H maximum reimbursable project amount	(961,620.00)
Less sale of Hart elementary	(438,000.00)
Less sale of Leary elementary	(425,000.00)
Less sale of Longstreth elementary	(425,000.00)
Less sale of Newtown Road property	(1,399,945.00)
Less sale of Stackpole elementary	(480,000.00)

Net Project Total as of 4/18/17 4,120,756.99

(1) Includes building acquisition of \$1,726,464.

cmb