

**CAPITAL PROJECTS SALES TAX BOND FUND (387)**

	2017-2018	06/30/18	06/30/18 YTD	
	Budget	BUDGET	ACTUAL	Budget Variance
<b>ESTIMATED REVENUE</b>				
<b>LOCAL SOURCES</b>				
Interest	-	1,936,310	1,936,309	1,936,310
Interfund transfer		1,905,873	1,905,873	1,905,873
<b>TOTAL LOCAL REVENUE</b>	-	3,842,182	3,842,182	1,936,310
Beginning Balance	138,032,133	138,032,133	138,032,133	-
<b>TOTAL ESTIMATED REVENUE</b>	<b>138,032,133</b>	<b>141,874,315</b>	<b>141,874,315</b>	<b>3,842,182</b>
<b>APPROPRIATIONS/EXPENSES</b>				
<u>New Construction</u>				
East County Middle School	24,999,164	24,999,164	8,591,998	-
North County Elementary School	13,399,161	13,399,161	2,527,792	-
North River High School	41,473,989	45,063,989	25,379,536	3,590,000
Williams El addition	2,050,000	-	-	(2,050,000)
Lakewood Ranch addition	50,000	-	-	(50,000)
<u>Remodeling &amp; Renovation</u>				
PSC HVAC & Building Envelope	3,208,000	3,208,000	848,553	-
MHS Underground HVAC Piping	8,920,148	8,920,148	7,783,783	-
Access to Harlee MS	593,392	537,299	537,299	(56,093)
Johnson/Wakeland Conversion	4,219,219	6,933,242	6,933,242	2,714,023
Witt Addition	1,000,000	1,000,000	9,001	-
<u>Other</u>				
Furniture , fixtures & equipment	-	724,200	447,206	724,200
Improvements other than buildings	-	2,000,000	2,000,000	2,000,000
<b>SUB-TOTAL</b>	99,913,074	106,785,204	55,058,411	6,872,130
Unappropriated Fund Balance	38,119,059	35,089,111	86,815,904	(4,935,821)
<b>TOTAL APPROPRIATIONS/EXPENSES</b>	<b>138,032,133</b>	<b>141,874,315</b>	<b>141,874,315</b>	<b>3,842,182</b>

**Budget Variance**

<b>Revenue</b>	
Interest	1,936,310
Interfund transfer	1,905,873
	<b>3,842,183</b>
<b>Expenses</b>	
North River HS added budget	3,620,000
North River HS FF&E budget adj	(30,000)
Williams El move to 18/19 start	(2,050,000)
Lakewood Ranch HS move to 18/19 start	(50,000)
Access Program to Harlee completed	(56,093)
Johnson Wakeland Demo	75,000
Johnson Wakeland move budget from 18/19	2,639,023
Johnson Wakeland budget for FF&E	694,200
North County High School budget adj for FF&E	30,000
Fort Hamer road budget moved from 18/19	2,000,000
	<b>6,872,130</b>