

CAPITAL PROJECTS SALES TAX BOND FUND (387)				
	2017-2018	06/30/18	06/30/18 YTD	
	Budget	BUDGET	ACTUAL	Budget Variance
ESTIMATED REVENUE				
LOCAL SOURCES				
Interest	-	1,936,310	1,936,309	1,936,310
Interfund transfer		1,905,873	1,905,873	1,905,873
TOTAL LOCAL REVENUE	-	3,842,182	3,842,182	1,936,310
Beginning Balance	138,032,133	138,032,133	138,032,133	-
TOTAL ESTIMATED REVENUE	138,032,133	141,874,315	141,874,315	3,842,182
APPROPRIATIONS/EXPENSES				
<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 & 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
SUB-TOTAL	99,913,074	106,785,204	55,058,411	6,872,130
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				-
Unappropriated Fund Balance	38,119,059	35,089,111	86,815,904	(4,935,821)
TOTAL APPROPRIATIONS/EXPENSES	138,032,133	141,874,315	141,874,315	3,842,182

Budget Variance	
Revenue	
Interest	1,936,310
Interfund transfer	1,905,873
	3,842,183
Expenses	
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
	6,872,130