

Project	Original Budget	Budget Add/(Release)	Current Budget	%	Expended	Remaining Budget
NEW BUILDING						
New HS(2)	107,748,834	(8,195,652)	99,553,182	81.2%	99,553,182	-
Naas Classrooms 1-2	-	109,792	109,792	0.1%	109,792	-
BUILDING ENVELOPE						
BMS Roofs	260,000	(54,454)	205,546	0.2%	205,546	-
NES Roofs	396,000	(123,410)	272,590	0.2%	272,590	-
KES Roofs	140,000	15,440	155,440	0.1%	155,440	-
SGS Roofs	518,000	(181,321)	336,679	0.3%	336,679	-
BR Roofs (4)	80,000	(80,000)	-	0.0%	-	-
FES Roofs (4)	45,000	(45,000)	-	0.0%	-	-
Old HS Roofs	525,000	(236,595)	288,405	0.2%	288,405	-
CRMS Roofs	230,000	(49,010)	180,990	0.1%	180,990	-
WES Roofs	330,000	401,594	731,594	0.6%	731,594	-
WMS Roofs	41,000	(2,896)	38,104	0.0%	38,104	-
BMS Siding (4)	100,000	(100,000)	-	0.0%	-	-
Kelso Siding	-	53,862	53,862	0.0%	53,862	-
CES Entry Doors	16,000	3,800	19,800	0.0%	19,800	-
CES Siding	36,000	8,297	44,297	0.0%	44,297	-
SGS Windows	116,000	(20,714)	95,286	0.1%	95,286	-
BLDG FUNCTIONS						
All Schools Data/Phone/Security Systems (3)	1,518,000	1,000,511	2,518,511	2.1%	2,518,511	-
BMS Water System	60,000	(54,408)	5,592	0.0%	5,592	-
CRMS Lab Cooling (4)	65,000	(65,000)	-	0.0%	-	-
CRMS Water Line (4)	26,000	(26,000)	-	0.0%	-	-
AC Exhaust Stack (4)	50,000	(50,000)	-	0.0%	-	-
FES Fire Water Connect	7,000	(2,005)	4,995	0.0%	4,995	-
NES Freezer	60,000	(30,100)	29,900	0.0%	29,900	-
SGS Condense Return	80,000	(21,955)	58,045	0.0%	58,045	-
WMS Electrical (4)	30,000	(30,000)	-	0.0%	-	-
FES HVAC	-	8,436	8,436	0.0%	8,436	-
WES HVAC	126,000	17,574	143,574	0.1%	143,574	-
WMS HVAC	154,000	(19,945)	134,055	0.1%	134,055	-
All Schools Security Improvements Pioneer Building (new CRMS) Improvements	-	847,929	847,929	0.7%	847,930	-
	-	6,129,556	6,129,556	5.0%	6,129,556	-
OTHER						
SHS Fields Master Plan	-	8,870,085	8,870,085	7.2%	8,870,085	-
CRMS Parking Lot (4)	15,000	(15,000)	-	0.0%	-	-
SGS SW Drainage	10,000	(2,807)	7,193	0.0%	7,193	-
Bond Issue Costs	1,301,474	(746,549)	554,925	0.5%	554,925	-
Program Admin Cost	749,500	396,200	1,145,700	0.9%	1,145,700	-
Unallocated Resources	59,667	(59,667)	-	0.0%	-	-
Total	114,893,475	7,650,588 (1)	122,544,063		122,544,063	-

(1) \$7.65M Net increase in budget due to investment earnings, bond premium and project rebates
 \$3.51M investment earnings to date,
 \$3.617M bond issue premium,
 \$268k LEED Energy Trust of Oregon (ETO) rebate,
 \$168k solar ETO rebates
 \$320k business energy tax credit sale (BETC)

(2) New SHS includes land, off-site improvements, furnishings and other site improvements (not just building)
 (3) Technology project original budget estimate was based upon a significantly under designed scope
 (4) Project funded from other sources, low priority or determined unnecessary