

FUNDING SOURCE DETAILS

Campus: EAHS, SAHS, DTHS, DHS
Project Name: Fund 82 Sumamry
APSB Project No. Varies
Date of Report 6/21/2017
Sealed Bid Number: Multiple

Project	Fund 64	Fund 82	Totals	Status
EAHS Academy	\$7,000,000.00	\$10,006,500.00	\$17,006,500.00	Under Construction
SAHS Academy	\$5,200,000.00	\$11,087,500.00	\$16,287,500.00	Complete
DTHS Academy	\$0.00	\$12,871,890.00	\$12,871,890.00	Under Construction
Totals	\$12,200,000.00	\$33,965,890.00	\$46,165,890.00	
EAHS Athletic Additions	\$0.00	\$960,000.00	\$960,000.00	Complete
SAHS Athletic Additions	\$0.00	\$850,000.00	\$850,000.00	Complete
DTHS Athletics Additions	\$0.00	\$750,000.00	\$750,000.00	In Design
DHS Athletic Additions	\$0.00	\$1,000,000.00	\$1,000,000.00	Complete
	\$0.00	\$3,560,000.00	\$3,560,000.00	
Total by Fund	\$12,200,000.00	\$37,525,890.00		
Total Funds			\$49,725,890.00	

Note: The above totals were presented at the Feb 2014 Finance Meeting. \$37,500,000.00 even was moved into the Construction Fund 82 Accounting used a rounded off number to set up the Fund. We will manage to \$37,500,000 as opposed to \$37,525,890.00