

Trailview Budget/Actuals as of 8-30-2017, Project NOT Complete		
CATEGORY	ACTUAL	PENDING
SITework	\$1,954,236	
CONCRETE	\$532,875	
MASONRY	\$1,483,897	
GENERAL CONSTRUCTION	\$3,059,181	
ROOFING	\$1,012,087	
ALUM ENTRANCES, ALUM		
WINDOWS & GLAZING	\$427,512	
FLOORING	\$453,524	
PAINTING	\$101,966	
ACOUSTICAL CEILINGS	\$139,022	
FOOD SERVICE EQUIP	\$187,654	
FIRE PROTECTION	\$94,422	
PLUMBING & HEATING	\$744,669	
VENTILATION	\$1,006,831	
TEST & BALANCE	\$51,385	
ELECTRICAL	\$901,922	
ON HOLD- DEMOLITION	0	\$500,000
ON HOLD- TENNIS COURTS	0	\$200,000
PLAYGROUNDS	\$220,000	
BUILDING INFRASTRUCTURE	\$38,263	
CONSTRUCTION SUPPORT	\$444,000	
TECHNOLOGY, CABLING & EQUIP	\$179,532	
FURNITURE, FIXTURES & EQUIP	\$96,782	
DESIGN, ARCHITECT, ENGINEERS (CIVIL, ELECTRICAL, STRUCTURAL), PROGRAM/CONSTRUCTION MANAGEMEN	\$2,583,275	
OTHER PROJECT COSTS	\$360,000	
COMMISSIONING	\$50,000	
BID DOCS	\$31,402	
KITCHEN CONSULTANT	\$18,500	
CONSTRUCTION SURVEY	\$21,000	
SOILS EXPLORATION	\$15,535	
STATE PLAN REVIEW	\$31,668	
BUILDING PERMIT	\$35,919	
GENERAL CONDITIONS	\$153,463	
STORAGE	\$5,050	
TESTS & INSPECTIONS	\$102,057	
TOTAL	\$16,537,629	\$700,000
TOTAL ACTUAL + PENDING	\$17,237,629	
ORIGINAL BUDGET	\$19,227,023	
BOND SALES INCOME	\$366,743	
TRANSFER TO FLCWC PROJECT	\$2,250,000	
REVISED BUDGET	\$17,343,766	