

MAJOR CAPITAL PROJECTS

REVENUE

FISCAL YEAR	BOND NO.	DATE OF ISSUANCE	PROJECT	STATE	LOCAL	TOTAL REVENUE
2022	Local Bond 239	3/2/2022	Milford Middle School	\$ 4,963,300.00	\$ 1,743,900.00	\$ 6,707,200.00
TOTAL REVENUE BUDGET				\$ 4,963,300.00	\$ 1,743,900.00	\$ 6,707,200.00

EXPENDITURE

FISCAL YEAR	OPERATING UNIT	PROGRAM CODE	PROJECT	PROGRAM CODE DESCRIPTION	BUDGET	BUDGET REMAINING	
2022	99970100	99585	Milford Middle School	Construction Management Fees	\$ 2,004,465.00		
2022	99970100	99586	Milford Middle School	Architectual Fees	\$ 2,236,614.50		
TOTAL EXPENDITURE BUDGET					\$ 4,241,079.50	\$ 2,466,120.50	\$ 6,707,200.00