

BUILDING PROJECT SUMMATION				Original Estimate 2,300,000 500,000 585,151 417,642 3,802,793
DISTRICT RESOURCES				
General Fund	250,000			
Bonding Capacity	2,500,000			
Contingency from Woodfill Phase I	200,000	*use only at Woodfill		
TOTAL	2,950,000			
FOUNDATION GRANT	750,000			
TOTAL AVAILABLE	3,700,000			
Project	Bid	Project Cost		
Woodfill Phase II	2,847,500	3,275,000 (estimated)		
HHS Envelope	933,000	1,088,860		
HHS Roof w/Alternates	470,000	550,000		
Moyer Roof w/Alternates	394,700	448,090		
TOTAL ALL PROJECTS	4,645,200	5,361,950		
BALANCE	-945,200	-1,661,950		
Project - Summer 2011				
HHS Envelope		1,088,860		
HHS Roof w/Alternates		550,000		
Moyer Roof w/Alternates		448,090		
TOTAL PROJECT COSTS - Summer 2011		2,086,950		
TOTAL AVAILABLE		3,700,000		
REMAINING AVAILABLE - Summer 2011		1,613,050		
BONDING POTENTIAL - July 2012		2,000,000 (anticipated)		
TOTAL AVAILABLE - July 2012		3,613,050		
Woodfill Phase II		3,275,000 (estimated)		
REMAINING AVAILABLE - July 2012		338,050		