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Estimated project costs and financing

PROJECT FUNDING

General Funding

State Construction Grant (progress payments)	\$50,300,000
General Fund	
Current Bonds/Notes	
Anticipated Bonds/Notes	\$35,700,000
Subtotal General Fund/Bonding	\$86,000,000

Other Funding

Rebates	\$0
Insurance Proceeds	\$0
Federal/State Grants	\$0
<i>Other: Enter description below:</i>	
Subtotal Other Funding	\$0

Total Project Funding \$86,000,000

ESTIMATED PROJECT COST

Eligible Costs

Architectural Design	\$4,595,298
Site Acquisition	\$0
Facility Purchase	\$0
Other Professional Fees	\$1,494,534
Construction (fully eligible)	\$71,871,414
Bonus Costs - School Readiness	\$0
Bonus Costs - Full Day K/Class Reduction	\$0
Equipment/Furnishings	\$4,311,663
Subtotal Eligible Costs	\$82,272,909

Limited Eligible Costs

Outdoor Athletic Facilities and Tennis Courts	\$0
Natorium	\$0
Auditorium Seating Area	\$0
Gymnasium Seating/Bleachers	\$0
Subtotal Limited Eligible Costs	\$0

Total Project Costs \$86,000,000

Gym Seating Type

None

Eligible Auditorium Seating Area

Auditorium Seating Capacity	0
Total SQ Feet of Auditorium	0
SQ Feet of Seating Area	0
Total Construction Cost of Auditorium	\$0
Construction Cost of Seating Area	\$0
Costs of Seats and Installation	\$0
Total Cost of Aud. Seating Area	\$0

Ineligible Costs

Site Acquisition	\$0
Facility Purchase	\$0
Construction	\$480,000
Bonus Costs - School Readiness	
Bonus Costs - Full Day K/Class Reduction	
Unauthorized Cost Increase	
Contingency	\$2,747,430
Other	\$499,661
Subtotal Ineligible Costs	\$3,727,091