

**BHRSD BUILDING PROJECTS**

7-Feb-06

Funding Sources	Authorized Debt	Other funds	Project Budget
1. Elementary & Middle School Projects	\$28,950,000		\$28,950,000
2. BAN's (not part of Borrowing Authorization)	(\$1,600,000)		
3. Water Dist & WWTP Projects	\$3,200,000		\$3,200,000
4. Interest on borrowings (as of 12/05)		\$381,000	\$381,000
5. Mass Tech Collaborative Grant		\$650,000	\$650,000
6. Mass Electric Rebates			
7. Unclaimed Deposits for Const Plans		\$8,700	\$8,700
8. General Const Bond Bid Premium		\$101,760	\$101,760
	<b>\$32,150,000</b>	<b>\$1,141,460</b>	<b>\$33,291,460</b>

Maximum Available	
Schools	Site & WWTP
\$28,950,000	
	\$3,200,000
\$330,000	\$51,000
\$650,000	\$0
\$0	\$0
\$8,700	
\$101,760	
<b>\$30,040,460</b>	<b>\$3,251,000</b>
<b>\$33,291,460</b>	

	ES & MS	Site & WWTF	Total Project	
Construction Costs (DA Sullivan)	\$25,046,566	\$2,131,342	\$27,177,908	
Project Costs	\$5,138,212	\$733,591	\$5,871,803	
Contingency	(\$318,328)	\$335,067	\$16,739	
<b>Total Budget</b>	<b>\$29,866,450</b>	<b>\$3,200,000</b>	<b>\$33,066,450</b>	<b>\$225,010</b>