

City and Borough of Sitka
Fund 706, Blatchley Middle School Mechanical & Electrical Systems Project
Construction Costs And Funding Sources Summary

To Support Proposed Award Of Construction Contract
To McGraw Custom Construction

Total Anticipated Construction Costs:

Construction	9,184,000
Contingeny	<u>125,000</u>
Total Anticipated Construction Costs:	<u><u>9,309,000</u></u>

Total Anticipated Funding Sources:

Remaining Bond Issue Proceeds 2008 Bonds	2,658,000
Bond Issue Proceeds 2010 Bonds	5,696,000
Interest In Fund 706	570,000
Remaining Proceeds Fund 704	<u>385,000</u>
Total Funding Sources	<u><u>9,309,000</u></u>