

<b>PDHQ CONTRACT FUNDING</b>		
<b>MONIES AVAILABLE TO FUND PDHQ CONSTRUCTION CONTRACT</b>		
	<b>Available</b>	<b>Recommended Use</b>
<b>Bonded Funds Allocated to Construction Contract, Not Including Bonded Funds for Construction Contingencies</b>	\$ 14,382,370	\$ 14,382,370
<b>Unassigned ARPA Funds</b>	\$ 611,000	\$ 611,000
<b>FY2023 Budget Saving, after Schencks and Needs Assessment Allocation</b>	\$ 383,000	\$ 208,030
	<b>\$ 15,376,370</b>	<b>\$ 15,201,400</b>
<b>REQUIRED FUNDING PDHQ CONSTRUCTION</b>		
	<b>Bid with Alternate Deductions, except #7</b>	<b>Base Bid</b>
<b>Bid</b>	\$ 15,201,400	\$ 15,692,000
<b>Funding:</b>		
<b>Bonding Monies-available for construction contract only*</b>	\$ 14,382,370	
<b>ARPA Funds</b>	\$ 611,000	
<b>FY2023 Budget Savings</b>	\$ 208,030	
	<b>\$ 15,201,400</b>	
<b>*Does not include contingency \$759,000 of bonded funding for construction contingencies</b>		