

PEQUEA VALLEY SECONDARY SCHOOL

TOTAL ESTIMATED PROJECT COST FEBRUARY 2022	\$	87,458,139.00
TOTAL BID APPROVED AUGUST 2022	\$	92,994,937.00
DIFFERENCE	\$	(5,536,798.00)
BORROWED 2021 & 2022 BONDS	\$	84,665,000.00
TOTAL FUND BALANCE JUNE 30, 2023	\$	25,487,542.00
AMOUNT ASSIGNED FOR HEALTHCARE	\$	3,500,000.00
TOTAL AMOUNT UNALLOCATED	\$	<u>13,657,605.00</u>
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TOTAL APPROVED CHANGE ORDERS	\$	455,953.46
TOTAL BUDGETED CONTINGENCY	\$	2,138,000.00
DIFFERENCE	\$	<u>1,682,046.54</u>