

<b>ESTIMATED TOTAL PROJECT COSTS</b>	
	<b>ESTIMATED COSTS</b>
Street	\$2,530,920
Storm Sewer	\$337,924
Sanitary Sewer	\$214,393
Watermain	\$226,894
<i>Subtotal</i>	<i>\$3,310,131</i>
Contingency (10%)	\$331,013
<i>Construction Total</i>	<i>\$3,641,144</i>
<i>Overhead (15%)</i>	<i>\$546,172</i>
<b>PROJECT COSTS</b>	<b>\$4,187,316</b>

<b>TOTAL PROJECT FUNDING</b>	
<b>FUNDING SOURCE</b>	<b>ESTIMATED FUNDING</b>
Bonding	\$993,000
Assessments	\$408,132
Storm Fund	\$236,734
Sanitary Fund	\$271,207
Water Fund	\$287,021
MSA	\$1,991,222
<b>TOTAL FUNDING</b>	<b>\$4,187,316</b>