

ESTIMATED TOTAL PROJECT COSTS	
	ESTIMATED COSTS
Street	\$683,761
Storm Sewer	\$19,550
Sanitary Sewer	\$22,000
Watermain	\$14,150
<i>Subtotal</i>	<i>\$739,461</i>
Contingency (10%)	\$73,946
<i>Construction Total</i>	<i>\$813,407</i>
<i>Overhead (15%)</i>	<i>\$122,011</i>
<b>PROJECT COSTS</b>	<b>\$935,418</b>

TOTAL PROJECT FUNDING		
FUNDING SOURCE	2017 CIP	ESTIMATED FUNDING
Bonding	\$600,000	\$384,574
Assessments	\$435,305	\$489,574
Storm Fund	\$20,755	\$21,505
Sanitary Fund	\$3,744	\$24,200
Water Fund	\$0	\$15,565
<b>TOTAL FUNDING</b>	<b>\$1,059,804</b>	<b>\$935,418</b>