

TOTAL PROJECT COST		
	ORIGINAL ESTIMATE	BID
Street	\$683,761	\$709,344
Storm Sewer	\$19,550	\$41,771
Sanitary Sewer	\$22,000	\$39,418
Water	\$14,150	\$19,600
<i>Subtotal</i>	<i>\$739,461</i>	<i>\$810,132</i>
Contingency (10%)	\$73,946	\$81,013
<i>Construction Total</i>	<i>\$813,407</i>	<i>\$891,145</i>
Overhead (15%)	\$122,011	\$133,672
TOTAL PROJECT COST	\$935,418	\$1,024,817

TOTAL PROJECT FUNDING			
FUNDING SOURCE	ORIGINAL ESTIMATE	FUNDING ALTERNATE 1	FUNDING ALTERNATE 2
Bonding	\$600,000	\$434,455	\$435,441
Assessments	\$435,305	\$489,574	\$488,588
Storm Fund	\$20,755	\$41,771	\$41,771
Sanitary Fund	\$3,744	\$39,418	\$39,418
Water Fund	\$0	\$19,600	\$19,600
TOTAL FUNDING	\$1,059,804	\$1,024,817	\$1,024,817