

| ESTIMATED TOTAL PROJECT COSTS | |
|-------------------------------|--------------------|
| | ESTIMATED COSTS |
| Street | \$2,386,304 |
| Storm Sewer | \$164,749 |
| Sanitary Sewer | \$35,800 |
| Watermain | \$228,300 |
| <i>Subtotal</i> | <i>\$2,815,153</i> |
| <i>Art (1%)</i> | <i>\$28,152</i> |
| <i>Subtotal with Art</i> | <i>\$2,843,305</i> |
| Contingency (10%) | \$284,330 |
| <i>Construction Total</i> | <i>\$3,127,635</i> |
| <i>Overhead (15%)</i> | <i>\$469,145</i> |
| PROJECT COSTS | \$3,596,780 |

| TOTAL PROJECT FUNDING | |
|-----------------------|--------------------|
| FUNDING SOURCE | ESTIMATED FUNDING |
| Bonding | \$741,006 |
| Assessments | \$781,162 |
| Storm Fund | \$210,492 |
| Sanitary Fund | \$45,740 |
| Water Fund | \$291,687 |
| MSA | \$1,526,693 |
| TOTAL FUNDING | \$3,596,780 |