

	Construction	Design, Construction Engineering, Testing, etc*	TOTAL
Road - Participating	\$3,437,850.00	\$1,375,140.00	\$4,812,990.00
Storm Sewer - Participating	\$969,650.00	\$387,860.00	\$1,357,510.00
Road - Non-Participating	\$325,074.00	\$130,030.00	\$455,104.00
Water - Non-Participating	\$627,576.00	\$251,030.00	\$878,60.00
Sanitary Sewer - Non-Participating	\$3,450.00	\$1,380.00	\$4,830.00
	\$5,363,600.00	\$2,145,440.00	\$7,509,040.00

*Design, Construction Engineering, Inspection, Staking, Material Testing, ROW Acquisition, Equipment Rental, Miscellaneous Expenses

Revenues are expected as follows:

ROAD WORK - Funding Source:		
Federal Surface Transportation Fund - Urban (STPU) FY 2009	\$1,334,000.00	
Approved Street Millage Capital Budget	\$342,490.00	Expected to be reimbursed from SRF Loan & ARRA
Approved Street Millage Capital Budget	\$2,273,500.00	Expected to be reimbursed from STPU FY 2010 (contingent upon availability of future Federal Funds)
Approved Street Millage Capital Budget	\$1,318,104.00	
Road Work Total	\$5,268,094	

UTILITY WORK - Funding Source:		
Drinking Water Revolving Loan Funds (DWRP)	\$675,000.00	
Approved Water Capital Budget	\$203,606.00	
Approved Sanitary Sewer Capital Budget	\$4,830.00	
Approved Storm Water Capital Budget	\$1,357,510.00	Expected to be reimbursed from SRF Loan & ARRA
Utility Work Total	\$2,240,946.00	
Project Total	\$7,509,040	