

Capron Parking Lot

Project Cost: \$1,118,748

Alternate Bids: \$286,770

2/14/2022

Funding Source

	W/Out Alternate	With Alternates
Sales Tax **	\$400,000.00	\$400,000.00
Local Money O & M	\$228,748.00	\$350,000.00
Local Money Transportation	\$490,000.00	\$490,000.00
Fund Balance-Sales Tax		\$165,518.00
Fund Balance-Debt		
Total Estimated Revenue	\$1,118,748.00	\$1,405,518.00

** Estimated \$45,000 a month