

SUMMARY OF ESTIMATED COSTS

for

Construction of City Facilities at 1500 Scribner

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Capital Improvement Fund	\$27,959,737	\$3,893,950	\$31,853,687
Total Project Sources	<u>\$27,959,737</u>	<u>\$3,893,950</u>	<u>\$31,853,687</u>

Breakdown of Project Uses

Amendment to the Professional Services Agreement	\$3,618,075
Engineering Administration	<u>90,450</u>
Sub-Total	\$3,708,525
Contingencies (5%)	185,425
Prior Authorizations (Proceeding No. 89960, 89606, 90057, 92452, 92516, 93140 and 93260)	<u>\$27,959,737</u>
Total Project Uses	<u>\$31,853,687</u>