

## SUMMARY OF ESTIMATED COSTS

for

### Façade Improvements at LaGrave, Bridge and Chester Fire Stations

#### Project Funding Source(s)

|  | <u>Currently<br/>Approved</u> | <u>Budget<br/>Request(s)</u> | <u>Revised<br/>Project<br/>Estimate</u> |
|--|-------------------------------|------------------------------|---|
| Capital Improvement Fund (Facilities Management) | \$529,570                     | \$150,000                    | \$679,570                               |
| Total Project Sources                            | <u>\$529,570</u>              | <u>\$150,000</u>             | <u>\$679,570</u>                        |

#### Breakdown of Project Uses

|   |                  |
|---|------------------|
| Construction Contract   | \$125,000        |
| Construction Engineering and Inspection Phase Services by Restore | 14,250           |
|   | <hr/>            |
| Sub-Total   | \$139,250        |
| Contingencies   | 10,750           |
| Prior Authorization (Proceeding No. 93795)                        | <hr/> 529,570    |
|   | <hr/>            |
| Total Project Uses  | <u>\$679,570</u> |