

SUMMARY OF ESTIMATED COSTS

for

Façade Improvements at LaGrave, Bridge and Chester Fire Stations

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project 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
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Sub-Total		\$139,250
Contingencies		10,750
Prior Authorization (Proceeding No. 93795)		<hr/> 529,570
Total Project Uses		<hr/> <u>\$679,570</u>