

SUMMARY OF ESTIMATED COSTS

for

Construction of Division Avenue Fire Station

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Capital Improvement Fund (LEO Grant)	\$828,580	\$11,368,845	\$12,197,425
Capital Improvement Bonds Future Issuance	0	241,850	241,850
Total Project Sources	<u>\$828,580</u>	<u>\$11,610,695</u>	<u>\$12,439,275</u>

Breakdown of Project Uses

Construction Management Services Contract	\$10,000,000
Construction Phase Services Including Inspection by IA	300,000
Material Testing	45,000
Administration	<u>207,500</u>
Sub-Total	\$10,552,500
Contingencies	<u>1,058,195</u>
Prior Authorization (Proceeding No. 92995)	<u>828,580</u>
Total Project Uses	<u>\$12,439,275</u>