

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) | \$498,160 | \$31,410 | \$529,570 |
| Total Project Sources | <u>\$498,160</u> | <u>\$31,410</u> | <u>\$529,570</u> |

Breakdown of Project Uses

| | |
|--|------------------|
| Construction Contract | \$377,530 |
| Previously Authorized Preliminary Design Phase Services by Restore | 13,500 |
| Previously Authorized Design Phase Services by Restore | 29,500 |
| Construction Phase Services Including Inspection by Restore | 29,800 |
| Administration | <u>22,500</u> |
| Sub-Total | \$472,830 |
| Contingencies (12%) | <u>56,740</u> |
| Total Project Uses | <u>\$529,570</u> |