

SUMMARY OF ESTIMATED COSTS

for

Replacement of Variable Frequency Drives at Market Avenue Pump Station

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Sewer System Fund	\$352,240	\$766,660	\$1,118,900
Total Project Sources	<u>\$352,240</u>	<u>\$766,660</u>	<u>\$1,118,900</u>

Breakdown of Project Uses

Construction Contract	\$655,180
Construction Engineering/Inspection by Geotech	8,600
Engineering Administration	33,185
Sub-Total	<u>\$696,965</u>
Contingencies	69,695
Prior Authorization (Proceeding No. 93068)	305,535
Prior Authorization (Proceeding No. 94138)	<u>46,705</u>
Total Project Uses	<u>\$ 1,118,900</u>