

SUMMARY OF ESTIMATED COSTS

for

Construction of Pump Station on 60th Street (Caledonia Pump Station)

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
DWSRF/Michigan Finance Authority	\$523,085.00	\$4,193,315	\$4,716,400
Water System Fund	0	164,600	164,600
Total Project Sources	<u>\$523,085.00</u>	<u>\$4,357,915</u>	<u>\$4,881,000</u>

Breakdown of Project Uses

Construction Contract	\$3,746,629
Previously Authorized Design Phase Services by Fishbeck	449,800
Construction Phase Services by Fishbeck	228,000
Testing	25,000
Administration	<u>75,600</u>
Sub-Total	\$4,525,029
Contingencies	<u>355,971</u>
Total Project Uses	<u>\$4,881,000</u>