

## SUMMARY OF ESTIMATED COSTS

for

### Reconstruction of Kendall Street from Kalamazoo Avenue to Kentridge Drive and Reconstruction of Fruitwood Drive from Covell Avenue to Woodcrest Drive

#### Project Funding Source(s)

|                       | <u>Currently<br/>Approved</u> | <u>Budget<br/>Request(s)</u> | <u>Revised<br/>Project<br/>Estimate</u> |
|-----------------------|-------------------------------|------------------------------|---|
| Water System Fund     | \$1,700,000                   | (\$58,379)                   | \$1,641,621                             |
| Vital Streets Fund    | \$971,907                     | \$0                          | \$971,907                               |
| Total Project Sources | <u>\$2,671,907</u>            | <u>(\$58,379)</u>            | <u>\$2,613,528</u>                      |

\*Vital Streets Fund is currently appropriated in Major and Local Street and Capital Funds. This project will use currently appropriated funds until the Major and Local Street Funds Maintenance of Effort obligation to the Vital Streets Program has been fulfilled. It may be necessary to bring a budget request in the future.

#### Breakdown of Project Uses

|                                       |                    |
|---------------------------------------|--------------------|
| Construction Contract                 | \$1,938,359        |
| Public Information Program            | 7,000              |
| Previously Authorized Services by MTC | 7,790              |
| Construction Materials Testing by SME | 35,000             |
| Engineering/Inspection/Administration | 315,358            |
| Previously Authorized Services by M&B | <u>30,000</u>      |
| Sub-Total                             | \$2,333,507        |
| Contingencies                         | <u>280,021</u>     |
| Total Project Uses                    | <u>\$2,613,528</u> |