

## SUMMARY OF ESTIMATED COSTS

for

### Construction of Fire Department Training Facility at 850 Pannell Street NW

#### Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Capital Improvement Fund	\$3,396,089	\$23,460,803	\$26,856,892
Total Project Sources	<u>\$3,396,089</u>	<u>\$23,460,803</u>	<u>\$26,856,892</u>

#### Breakdown of Project Uses

Agreement for Construction Management Services	\$20,678,692
Testing	109,600
Administration	207,883
Previously Authorized Services by (P&N)	<u>20,000</u>
Sub-Total	21,016,175
Contingencies	<u>2,444,628</u>
Prior Authorizations (Proceeding No. 93029, 93386, and 94139)	<u>\$3,396,089</u>
Total Project Uses	<u>\$26,856,892</u>