

## Sources & Uses

### Damiano Third Floor Shelter Project

November 12, 2024

| Source               | Amount             | Use                         | Amount             |
|----------------------|--------------------|-----------------------------|--------------------|
| St. Louis County     | \$1,400,000        | Architect Services          | \$40,000           |
| City of Duluth       | \$500,000          | Demo/Abatement/Site<br>Prep | \$85,000           |
| DEDA                 | \$500,000          | General Construction        | \$575,000          |
|                      |                    | Finishes/Flooring/Ceiling   | \$320,000          |
|                      |                    | Electrical Work             | \$300,000          |
|                      |                    | Mechanical/Plumbing         | \$900,000          |
|                      |                    | Fire Protection Work        | \$100,000          |
|                      |                    | 3.5% Contingency            | \$85,000           |
|                      |                    |                             |                    |
| <b>TOTAL SOURCES</b> | <b>\$2,400,000</b> | <b>TOTAL USES</b>           | <b>\$2,400,000</b> |