

**WELLS FARGO IMAX THEATER ROOF REPLACEMENT****PROJECT BUDGET SUMMARY**

May 30, 2024

| <b>Item</b>                            | <b>Budget</b>      |
|--|--------------------|
| Professional Services                  | \$64,300           |
| Advertising & Reimbursables            | \$6,000            |
| Roof Replacement Construction Contract | \$986,000          |
| Project Contingency                    | \$98,600           |
| <b>Subtotal Development Cost</b>       | <b>\$1,154,900</b> |
|  |                    |
| Marbles/IMAX Major Facilities CIP:     | \$1,300,000        |
| <b>Total Project Funds:</b>            | <b>\$1,300,000</b> |
|  |                    |
| Project Reserve:                       | \$145,100          |