

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

May 30, 2024

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