

SUMMARY OF ESTIMATED COSTS

for

Solar Power Array at the City Archives and Records Center East Building

Project Funding Source(s)

| | <u>Currently Approved</u> | <u>Budget Request(s)</u> | <u>Revised Project Estimate</u> |
|---|-------------------------------|------------------------------|---|
| Capital Improvement Fund (Facilities Management) | \$652,948 | (\$108,903) | \$544,045 |
| Total Project Sources | <u>\$652,948</u> | <u>(\$108,903)</u> | <u>\$544,045</u> |

Breakdown of Project Uses

| | |
|--|------------------|
| Construction Contract | \$349,800 |
| Previously Authorized Design Phase Services by Geotech, Inc | 52,100 |
| Construction Phase Services Including Inspection by Geotech, Inc. | 43,000 |
| Administration | <u>24,103</u> |
| Sub-Total | \$469,003 |
| Contingencies | <u>75,042</u> |
| Total Project Uses | <u>\$544,045</u> |