

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