

**ENERGY EFFICIENCY RETROFIT OF CITY FACILITIES
PHASE 2**

FUNDS AVAILABLE:	AMOUNT
Energy Efficiency New Certificates of Obligation, Phase 2.....	\$ 8,950,000.00
Green Energy Rebates from AEP.....	\$ 32,326.50
TOTAL AVAILABLE:	\$ 8,982,326.50

FUNDS REQUIRED:	
Construction (McKinstry Essention).....	\$ 7,709,592.00
Contingencies (2%).....	\$ 154,191.84

Consultant Fees:

Consultant (McKinstry) Basic Svcs \$365,000.00 - 5.5%.....	Part of Construction
Construction Management/Inspection/Design review/Audit.....	\$ 400,000.00
Peer Review (Stridde Callins)	\$ 44,000.00
MIS Improvements*	\$ 50,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 175,000.00
Engineering Services (Project Mgt/Const. Mgt/Constr. Insp).....	\$ 318,500.00
Bond Issuance.....	\$ 109,475.00
Miscellaneous.....	\$ 10,000.00

TOTAL**	\$ 8,970,758.84
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ESTIMATED PROJECT BUDGET BALANCE	\$ 11,567.66
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