

PROJECT BUDGET

Energy Efficient Conservation Retrofit - Major City Facilities

Project No. E11102

June 12, 2012

FUNDS AVAILABLE:

Energy Efficiency CIP \$7,300,000.00

FUNDS REQUIRED:

Construction \$6,950,000.00

Contingencies (1.5%) \$104,250.00

Consultant Fees:

Peer Review (Stridde, Callins & Associates, Inc.)* \$175,000.00

A/E Consultant (Part of Construction) \$0.00

Materials Inspection and Testing (Part of Construction) \$0.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin) \$22,000.00

Engineering Reimbursements \$48,750.00

TOTAL \$7,300,000.00

ESTIMATED PROJECT BUDGET BALANCE

0.00 **

*Original Contract Approved by Administrative Approval November 10, 2011. Amendment No. 2 approved March 16, 2012 and Amendment No. 3 approved April 30, 2012.