

PROJECT BUDGET

FIXED PRICE ENERGY PERFORMANCE CONTRACT (DESIGN/BUILD)

Project No. E11102

Future Agenda March 19, 2013

Action Agenda March 26, 2013

FUNDS AVAILABLE:

Public Facilities CIP.....	\$7,392,041.93
AEP Program Incentives.....	40,389.00
Total.....	<u>\$7,432,430.93</u>

FUNDS REQUIRED:

Construction (McKinstry Essention).....	\$7,075,000.00
Contingencies (1%).....	70,750.00

Consultant Fees:

Consultant (McKinstry) Basic Svcs \$365,000.00 - 5.5%.....	Part of Construction
Construction Management/Inspection (McKinstry Essention).....	Part of Construction
Materials Inspection & Testing (Electrical Commissioning).....	Part of Construction
Peer Review (Stridde Callins).....	159,800.00

Reimbursements:

Administrative Reimbursements.....	81,561.00
Engineering Reimbursements.....	18,062.00
Engineering Misc.....	224.99
Total.....	<u><u>\$7,405,397.99</u></u>

Balance.....	\$27,032.94
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