



TABLE 4.1 BUDGET SUMMARY

FIM No. **Multiple**

Date: **4/6/2009**

Project: **Three Rivers School District**

Budget Phase: **Post ROM**

Building: **Multiple**

Scenario: **B - Lighting and DCV**

Estimator: **LWR/RH/DS**

A. CONSTRUCTION COSTS (reconcilable)		Mechanical	Electrical	EMCS	General	Lighting	TOTAL
1	9.01-NVH Lighting Upgrade	\$0	\$0	\$0	\$0	\$53,991	\$53,991
2	9.01-IVH Lighting Upgrade	\$0	\$0	\$0	\$0	\$48,636	\$48,636
3	9.01-EES Lighting Upgrade	\$0	\$0	\$0	\$0	\$10,379	\$10,379
4	9.01-MES Lighting Upgrade	\$0	\$0	\$0	\$0	\$67,415	\$67,415
5	9.99-NVH PCB Remediation Allotment	\$0	\$0	\$0	\$0	\$405	\$405
6	9.99-IVH PCB Remediation Allotment	\$0	\$0	\$0	\$0	\$2,430	\$2,430
7	9.99-EES PCB Remediation Allotment	\$0	\$0	\$0	\$0	\$5,520	\$5,520
8	9.99-MES PCB Remediation Allotment	\$0	\$0	\$0	\$0	\$18,954	\$18,954
9	4.01-EES Demand Control Ventilation	\$0	\$0	\$16,100	\$0	\$0	\$16,100
10	4.01-MES Demand Control Ventilation	\$0	\$0	\$10,267	\$0	\$0	\$10,267
11	4.01-IVH Demand Control Ventilation	\$0	\$0	\$24,404	\$0	\$0	\$24,404
12	4.01-NVH Demand Control Ventilation	\$0	\$0	\$25,746	\$0	\$0	\$25,746
13	FTP/ start up/ comissioning				\$3,509		\$3,509
14	M&V Equipment & QC - CO2 TEST KITS				\$1,000		\$1,000
15	Safety, Site Supervision				\$19,358		\$19,358
16	Lens Allowance				\$0		\$0
17	GC. Site Office Costs & Set Up				\$0		\$0
18	GC Project Related Travel Costs				\$7,587		\$7,587
A1. SUB-TOTAL CONST. COST (1 thru 18) = A1		\$0	\$0	\$76,517	\$31,454	\$207,730	\$315,701
	Construction Bonds 1.3%	\$0	\$0	\$995	\$409	\$2,700	\$4,104
A2. TOTAL CONSTRUCTION COST (A1+Bond) = A2		\$0	\$0	\$77,512	\$31,863	\$210,430	\$319,805
B. ESCO FEES							
1	Audit Fee	\$0	lump sum			0.00% of Section F	\$0
2	Design - Mech/plbg/elec/arch/struct	10.0%	B2 (%) x A1 total (less lighting and items 13 thru 18)			1.71% of Section F	\$7,652
3	Design - Lighting	6.0%	B3 (%) x A1 (lighting only)			2.78% of Section F	\$12,464
4	Const. & Proj. Admin.	8.0%	B4 (%) x A1 total			5.63% of Section F	\$25,256
5	OH & Profit	18.0%	B5 (%) x A1 total			12.66% of Section F	\$56,826
6	Payment and Perf.. Bond on Design	0.0%	B6 (%) x (B2 + B3)			0.00% of Section F	\$0
TOTAL ESCO FEES = B							\$102,198
C. OTHER COSTS							
1	Project Contingency (reconcilable)	5%	C1 (%) x (A2 total)				\$15,990
2	Energy Guarantee Fee	0%	C2 (%) x (A2 total +B total)				\$0
3	Commissioning Fee	\$0	lump sum				\$0
4	Training Service Fee	\$0	lump sum				\$0
5	ESCO M&V Costs (Year 1)	\$3,400	lump sum				\$3,400
6	Construction Period Finance Costs	\$0	lump sum				\$0
7	ESCO Warranty Costs	\$0	lump sum				\$0
8	Avista/ Betc/ ETO incentives	\$4,350	lump sum				\$4,350
9	Pay and Perf.. Bond on Com. and Train.	0.0%	C9 (%) x (C3 + C4)				\$0
TOTAL OTHER COSTS = C							\$23,740
D. TOTAL GUARANTEED CONSTRUCTION & ESCO SERVICES (A2 + B + C) = D							\$445,743
E. NON-GUARANTEED COSTS (reconcilable)							
1	Sales Tax - Construction	0.0%	E1% x A2 total				\$0
2	Sales Tax - Prof. Services	0.0%	E2% x B total				\$0
3	Interagency Fee (3rd Party)	\$0	lump sum				\$0
4	BETC Application Fee (Estimated) - ODoE	0.6%	E4% x D total (min. \$100)				\$2,674
5	BETC CPA Audit Fee (Estimated) - 3rd Party	\$0	lump sum				\$0
6	Prevailing Wages Fee (BOLI/Oregon - or other states)	0.1%	E6 (%) x A1 total (less items 13 thru 18)				\$284
TOTAL NON-GUARANTEED COSTS = E							\$2,958
F. TOTAL PROJECT COST (D +E) = F							\$448,701
G. Allowances NIC							
1	#N/A	#N/A					#N/A