Final Energy & HVAC Project Budget Breakout Table

Measure	Final Price	Customer Held Contingency @3% in Contract [1]	DSA Related Soft Costs @3% Not in Contract	Total Project with Contingency & Soft Costs [2]	Tax Credit [3]	NET Total ROM Budget	Energy Savings
NEM 2 AG Solar Generation for Hubbard Media Arts Academy & Russo/McEntee Academy **NEM 3 Solar Generation for Renaissance Adademy at Fischer, Ocala Steam Academy, Renaissance at Matheson, Sheppard Middle**	$8,341,523	$250,246	$250,246	**$8,842,014**	$2,063,338	**$6,778,676**	**$423,861**
Comprehensive LED Lighting Retrofit with New Fixtures Interior and Exterior for Nine Sites	$2,507,954	$75,239	NA	**$2,583,193**	$0	**$2,583,193**	**$153,095**
Comprehensive HVAC Retrofit for Fischer Middle School	$2,310,604	$69,318	NA	**$2,379,922**	$0	**$2,379,922**	**$0**
Cafeteria HVAC Retrofit to include cooling for Sheppard Middle & Painter at Sheppard	$445,269	$13,358	NA	**$458,627**	$0	**$458,627**	**$0**
TOTALS	**$13,605,350**	**$408,161**	**$250,246**	**$14,263,756**	**$2,063,338**	**$12,200,418**	**$576,956**

Notes:

1. 3% Customer held contingency included in contract value. 3% DSA related costs for Solar and EV Charging installations not in contract total
2. Total contract value = $13,605,350 + $408,161 = $14,013,511.
3. Investment Tax Credit taken as 85% of 30% of solar project total. EV-Charging scope will not receive tax credits.