

**BUDGET DATA SHEET****ENERGY SERVICE AGREEMENT FOR INFRASTRUCTURE MODERNIZATION AT  
VARIOUS CITY OWNED FACILITIES AND PROPERTIES****Source of Funds**

Existing Budget:

Project Financing	<u>\$8,900,000</u>	
	TOTAL	\$8,900,000

**Estimated Expenditures**

Energy Services Agreement <sup>(1)</sup>	\$8,458,191	
Measurement & Verification (Year 1 only) <sup>(2)</sup>	\$27,137	
Allowance for Temporary AC and Generator at City Hall and Library (only if needed) <sup>(3)</sup>	\$70,000	
Consultant Fee (Allie Bridge Energy Solutions) <sup>(4)</sup>	\$150,000	
City Staff (Project Management, etc.)	\$40,000	
City Performed Preparatory Work <sup>(5)</sup>	\$10,000	
Contingencies	\$30,000	
Financing Cost of Issuance <sup>(6)</sup>	<u>\$60,000</u>	
	TOTAL <sup>(7)</sup>	\$8,845,328

*(1) = Does not include annual Measurement & Verification costs.**(2) = Optional Year 2 = \$18,383; Year 3 = \$18,935; Year 4 = \$19,503; Year 5 = \$20,088**(3) = Only if requested by City and/or due to delays caused by the City (i.e. delay in awarding contract)**(4) = Not to Exceed consultant fee**(5) = City is responsible for minor site preparatory work such as tree trimming, small tree removal, etc.**(6) = Estimated cost to secure financing. Final cost subject to change.**(7) = Total cost does not include interest to be paid on debt service*