

FY25 Energy Bond

Updated: 04.04.2025

Estimated Proceeds

FY23 Bond Sale Proceeds	12,993,137.55
FY23 Interest/Revenue	321,372.16
FY24 Interest/Revenue	650,429.43
FY25 Interest/Revenue	384,599.37
	<u>14,349,538.51</u>

Less:

FY23 Expenditures	(1,024,139.67)
FY24 Expenditures	(2,565,196.66)
FY25 Expenditures	(6,878,747.42)
FY25 Encumbrances	(3,197,194.17)
Estimated Balance Available	<u>684,260.59</u>

Current Cash Flow Summary

Beginning Fund Balance, 07.01.2024	10,375,602.81
FY25 Net Cash rec'd to date	384,599.37
FY25 Expenditures	(6,878,747.42)
FY25 Encumbrances	(3,197,194.17)
Current Balance	684,260.59

Current Cash Flow Summary - for Finance Committee

Beginning Fund Balance, 07.01.2024	10,375,602.81
FY25 Net Cash rec'd to date	384,599.37
FY25 Expenditures	(6,878,747.42)
Exclude: FY25 Encumbrances	
Current Balance	3,881,454.76

Arbitrage 3.1835%

*Computations of the arbitrage yield
are based on a 30/360 day basis with
semi-annual compounding.

Energy Bond Expenditures

Updated: 04.04.2025

Preliminary Financial Statement Detail

	PO	PO Date	Budget	Year 1 FY23 Expenditures	Year 2 FY24 Expenditures	Year 3 FY25 Expenditures	Year 3 FY25 Encumbrances	Year 3 FY25 Balance		eFinance
Arizent	n/a		1,705.00	1,705.00	0.00	0.00	0.00	0.00	Advertising	00 43-261-00-00-000-0000-35100000
Performance Contracting	22001064	09.20.23	365,623.14	164,530.42	116,640.00	0.00	84,452.72	0.00	Consulting services	00 43-452-00-00-000-0000-31900000
Sitelogiq	23002233	02.21.23	811,683.36	686,324.51	125,358.85	0.00	0.00	0.00	Design Services	00 43-452-01-00-000-0000-31900000
Thrun, PFM, Huntington	n/a		171,579.74	171,579.74	0.00	0.00	0.00	0.00	Bond Issuance Costs	00 43-511-00-00-000-0000-73100000
Sitelogiq	23000210	08.02.23	1,042,110.74		1,042,110.74	0.00	0.00	0.00	WP#2 lighting fixture replacement - Sexton	07 43-456-00-07-000-0000-62200000
Sitelogiq	23000211	08.02.23	920,198.18		920,198.18	(2,972.31)	0.00	2,972.31	WP#2 lighting fixture replacement - Everett	08 43-456-00-08-000-0000-62200000
Sitelogiq	23000208	08.02.23	247,307.39		247,307.39	0.00	0.00	0.00	WP#1 domestic water fixture efficiency - Gardner	12 43-456-00-12-000-0000-62200000
Sitelogiq	23000209	08.02.23	113,581.50		113,581.50	0.00	0.00	0.00	SP#2 lighting fixture replacement - Lyons	48 43-456-00-48-000-0000-62200000
Enerlogics Network	24001869	11.27.23	358,646.49		0.00	268,984.87	89,661.62	0.00	Hill phase 3 - Solar Project	06 43-452-00-06-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24	3,679,742.00		0.00	2,495,046.49	1,184,695.51	0.00	Hill Solar	06 43-459-00-06-000-0000-63100000
Enerlogics Network	24001869	11.27.23	111,816.60		0.00	83,862.45	27,954.15	0.00	Pattengill phase 3 - Solar Project	13 43-452-00-13-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24	1,265,661.00		0.00	1,203,394.90	62,266.10	0.00	Pattengill Solar	13 43-459-00-13-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24	625,102.00		0.00	152,393.59	472,708.41	0.00	Attwood Solar	21 43-459-00-21-000-0000-63100000
Enerlogics Network	24001869	11.27.23	15,037.50		0.00	11,278.12	3,759.38	0.00	Cavanaugh phase 3 - Solar Project	25 43-452-00-25-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24	295,726.00		0.00	278,116.63	17,609.37	0.00	Cavanaugh Solar	25 43-459-00-25-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24	96,850.23		0.00	5,717.82	91,132.41	0.00	Forest View Solar	33 43-459-00-33-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24	424,489.39		0.00	424,489.39	0.00	0.00	Gier Park Solar	36 43-459-00-36-000-0000-63100000
Enerlogics Network	24001869	11.27.23	7,388.46		0.00	5,541.35	1,847.11	0.00	Lyons phase 3 - Solar Project	48 43-452-00-48-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24	253,264.38		0.00	253,264.38	0.00	0.00	Lyons Solar	48 43-459-00-48-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24	426,397.00		0.00	112,086.00	314,311.00	0.00	Pleasant View Solar	60 43-459-00-60-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24	688,290.00		0.00	146,034.21	542,255.79	0.00	Woodcreek Solar	70 43-459-00-70-000-0000-63100000
Enerlogics Network	24001869	11.27.23	89,404.90		0.00	67,053.68	22,351.22	0.00	North phase 3 - Solar Project	71 43-452-00-71-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24	1,007,123.00		0.00	1,007,123.00	0.00	0.00	North Solar	71 43-459-00-71-000-0000-63100000
Enerlogics Network	24001869	11.27.23	28,216.23		0.00	21,162.17	7,054.06	0.00	Wexford phase 3 - Solar Project	74 43-452-00-74-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24	621,306.00		0.00	346,170.68	275,135.32	0.00	Wexford Solar	74 43-459-00-74-000-0000-63100000
Control Account	n/a		508,705.00		0.00	0.00	0.00	508,705.00	Control for Arbitrage	00 43-261-00-00-040-0000-99990000
			14,176,955.23	1,024,139.67	2,565,196.66	6,878,747.42	3,197,194.17	511,677.31		