

FY26 Energy Bond

Updated: 11.03.2025

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	448,240.09
FY26 Interest/Revenue	10,905.81
	<u>14,424,085.04</u>

Less:

FY23 Expenditures	(1,024,139.67)
FY24 Expenditures	(2,565,196.66)
FY25 Expenditures	(9,826,175.02)
FY26 Expenditures	(1,008,573.69)
FY26 Encumbrances	0.00
Estimated Balance Available	<u>0.00</u>

Current Cash Flow Summary

Beginning Fund Balance, 07.01.2025	997,667.88
FY26 Net Cash rec'd to date	10,905.81
FY26 Expenditures	(1,008,573.69)
FY26 Encumbrances	0.00
Current Balance	0.00

Current Cash Flow Summary - for Finance Committee

Beginning Fund Balance, 07.01.2025	997,667.88
FY26 Net Cash rec'd to date	10,905.81
FY26 Expenditures	(1,008,573.69)
Exclude: FY26 Encumbrances	
Current Balance	0.00

Arbitrage 3.1835%

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

Energy Bond Expenditures
Updated: 11.03.2025
Preliminary Financial Statement Detail

			Year 1 FY23	Year 2 FY24	Year 3 FY25	Year 3 FY26	Year 4 FY26	Year 3		
PO	PO Date	Budget	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	FY26 Balance		eFinance
Arizent	n/a	1,705.00	1,705.00	0.00	0.00	0.00	0.00	0.00	Advertising	00 43-261-00-00-000-0000-35100000
Performance Contracting	22001064	09.20.23 311,331.58	164,530.42	116,640.00	30,161.16	0.00	0.00	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	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	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	0.00	WP#2 lighting fixture replacement - Sexton	07 43-456-00-07-000-0000-62200000
Sitelogiq	23000211	08.02.23 917,225.87		920,198.18	(2,972.31)	0.00	0.00	0.00	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	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	0.00	SP#2 lighting fixture replacement - Lyons	48 43-456-00-48-000-0000-62200000
Enerlogics Network	24001869	11.27.23 340,278.87		0.00	268,984.87	71,294.00	0.00	0.00	Hill phase 3 - Solar Project	06 43-452-00-06-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24 3,175,950.66		0.00	3,005,249.47	170,701.19	0.00	0.00	Hill Solar	06 43-459-00-06-000-0000-63100000
Enerlogics Network	24001869	11.27.23 106,347.16		0.00	83,862.45	22,484.71	0.00	0.00	Pattengill phase 3 - Solar Project	13 43-452-00-13-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24 1,502,731.40		0.00	1,502,731.40	0.00	0.00	0.00	Pattengill Solar	13 43-459-00-13-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24 1,376,553.72		0.00	1,376,553.72	0.00	0.00	0.00	Attwood Solar	21 43-459-00-21-000-0000-63100000
Enerlogics Network	24001869	11.27.23 13,533.74		0.00	11,278.12	2,255.62	0.00	0.00	Cavanaugh phase 3 - Solar Project	25 43-452-00-25-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24 0.00		0.00	0.00	0.00	0.00	0.00	Cavanaugh Solar	25 43-459-00-25-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24 0.00		0.00	0.00	0.00	0.00	0.00	Forest View Solar	33 43-459-00-33-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24 516,862.37		0.00	516,862.37	0.00	0.00	0.00	Gier Park Solar	36 43-459-00-36-000-0000-63100000
Enerlogics Network	24001869	11.27.23 5,791.50		0.00	5,541.35	250.15	0.00	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	0.00	Lyons Solar	48 43-459-00-48-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24 426,397.00		0.00	426,397.00	0.00	0.00	0.00	Pleasant View Solar	60 43-459-00-60-000-0000-63100000
Energy Independent Solutions	25000359	08.05.24 729,600.19		0.00	729,600.19	0.00	0.00	0.00	Woodcreek Solar	70 43-459-00-70-000-0000-63100000
Enerlogics Network	24001869	11.27.23 84,741.14		0.00	67,053.68	17,687.46	0.00	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	0.00	North Solar	71 43-459-00-71-000-0000-63100000
Enerlogics Network	24001869	11.27.23 25,878.52		0.00	21,162.17	4,716.35	0.00	0.00	Wexford phase 3 - Solar Project	74 43-452-00-74-000-0000-31900000
Energy Independent Solutions	25000359	08.05.24 503,036.62		0.00	503,036.62	0.00	0.00	0.00	Wexford Solar	74 43-459-00-74-000-0000-63100000
Greenlink Education LLC	n/a	20,285.38		0.00	20,285.38	0.00	0.00	0.00	Sustainability Advisory Services	00 43-281-00-00-040-0000-31900000
Enerlogics Network	n/a	61,651.56		0.00	0.00	61,651.56	0.00	0.00	Solar project - Attwood	21 43-452-00-21-000-0000-31900000
Enerlogics Network	n/a	4,664.04		0.00	0.00	4,664.04	0.00	0.00	Solar project - Forest View	33 43-452-00-33-000-0000-31900000
Enerlogics Network	n/a	38,751.00		0.00	0.00	38,751.00	0.00	0.00	Solar project - Gier Park	36 43-452-00-36-000-0000-31900000
Enerlogics Network	n/a	2,870.31		0.00	0.00	2,870.31	0.00	0.00	Solar project - Pleasant View	60 43-452-00-60-000-0000-31900000
Enerlogics Network	n/a	79,153.27		0.00	0.00	79,153.27	0.00	0.00	Solar project - Woodcreek	70 43-452-00-70-000-0000-31900000
Internal Revenue Service	n/a	532,094.03		0.00	0.00	532,094.03	0.00	0.00	Arbitrage IRS Payment	00 43-259-00-00-000-0000-73100000
		14,424,085.04	1,024,139.67	2,565,196.66	9,826,175.02	1,008,573.69	0.00	0.00		