

Office of Sustainability Development

Total Estimated Expenses and Revenues for 5-Year Period

Expenses

Sustainability Manager	\$	302,620.74
Fringe Benefits	\$	121,048.30
1/2 FTE ASA II	\$	86,639.79
Fringe Benefits	\$	34,655.91
Intragovernmental Charges (used clerk, vol. ser. &	\$	212,457.48
Conference Attendance(registration, travel, accomo	\$	10,000.00
Cost of Office Space	\$	10,000.00
Supplies	\$	9,000.00
Telephone and installation	\$	525.00
BC computer	\$	450.00
19" LCD monitor	\$	175.00
MS Office Std	\$	1,250.00
IT Support Fees	\$	19,630.00
IT Maintenance Fees	\$	1,490.00

Total Wages and Equipment Costs	\$	809,942.22
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Revenues

DOE Block Grant	\$	250,000.00
General Fund Contribution	\$	500,000.00
Grants obtained by Sustainability Manager	\$	50,000.00
50% of Estimated Savings Years 3 thru 5	\$	522,225.67

Total Revenues for Sustainability Office	\$	1,322,225.67
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Estimated Fund Balance at the end of year 5		512,283.45
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Assumptions

- (1) Office of Sustainability Savings do not accrue to the city until the beginning of city Fiscal Year 3.
- (2) Office of Sustainability starts receiving savings in fiscal year 3 based on 50% of total eligible city utility and fuel costs.
- (3) Departments retain 50% of savings in utility and fuel costs to compensate for costs incurred to implement sustainable changes and for the departments own efforts.
- (4) Department of Energy grant is received over a 3 year period and must be expended by the end of the third year.
- (5) Because the city is receiving a Department of Energy (DOE) grant to improve energy efficiency some savings should be credited to the DOE grant. This means the Sustainability Director only has the opportunity to reduce cost on the remaining utility and fuel costs which we assumed to be 1/2 of total city utility and fuel costs which is \$3,640,000.