

Office of Sustainability Development (5 Year Funding)

YEAR 1

Expenses Year 1

Sustainability Manager	\$	57,000.00
Fringe Benefits	\$	22,800.00
1/2 FTE ASA II	\$	16,319.00
Fringe Benefits	\$	6,527.60
Intragovernmental Charges (used clerk, vol. ser. & cult. affrs)	\$	34,800.00
Conference Attendance(registration, travel, accomodations)	\$	2,000.00
Cost of Office Space	\$	10,000.00
Additional Start-up Supplies	\$	5,000.00
Telephone and installation	\$	525.00
BC computer	\$	450.00
19" LCD monitor	\$	175.00
MS Office Std	\$	250.00
IT Support Fees	\$	3,926.00
IT Maintenance Fees	\$	298.00

Total Wages and Equipment Costs \$ **160,070.60**

Revenues Year 1

DOE Block Grant	\$	100,000.00
General Fund Contribution	\$	100,000.00
Total Revenues	\$	200,000.00

Fund Balance \$ **39,929.40**

City Expenses subject to Sustainability Development

50% of Utility and Fuel Costs \$ 3,640,000.00

YEAR 2

Expenses Year 2

Sustainability Manager	\$	58,710.00
Fringe Benefits	\$	23,484.00
Conference Attendance(registration, travel, accomodations)	\$	2,000.00
1/2 FTE ASA II	\$	16,808.57
Fringe Benefits	\$	6,723.43
Intragovernmental Charges (used clerk, vol ser & cult affrs.	\$	38,280.00
Supplies	\$	1,000.00

MS Office Std	\$	250.00
IT Support Fees	\$	3,926.00
IT Maintenance Fees	\$	298.00
Total Wages and Equipment Costs	\$	151,480.00

Revenues Year 2

DOE Block Grant	\$	75,000.00
General Fund Contribution	\$	100,000.00
Total Revenues	\$	175,000.00

Fund Balance \$ **63,449.40**

City Expenses subject to Sustainability Development

50% Utility and Fuel Costs - Savings + 3% Infation	\$	3,749,200.00
Estimated Saving from Year 2 (4%)	\$	149,968.00

YEAR 3

Expenses Year 3

Sustainability Manager	\$	60,471.30
Fringe Benefits	\$	24,188.52
Conference Attendance(registration, travel, accomodations)	\$	2,000.00
1/2 FTE ASA II	\$	17,312.83
Fringe Benefits	\$	6,925.13
Intragovernmental Charges (used clerk, vol ser & cult affrs	\$	42,108.00
Supplies	\$	1,000.00
MS Office Std	\$	250.00
IT Support Fees	\$	3,926.00
IT Maintenance Fees	\$	298.00
Total Wages and Equipment Costs	\$	158,479.78

Revenues Year 3

DOE Block Grant	\$	75,000.00
Appropriations representing 50% of Savings in Year 2	\$	74,984.00
General Fund Contribution	\$	100,000.00
Total Revenues	\$	174,984.00

Fund Balance \$ **79,953.62**

City Expenses subject to Sustainability Development

50% of Utility and Fuel Costs - Savings + 3% Infation	\$	3,707,208.96
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Estimated Additional Savings from Year3 (3%)	\$	111,216.27
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Expenses Year 4

Sustainability Manager	\$	62,285.44
Fringe Benefits	\$	24,914.18
Conference Attendance(registration, travel, accomodations)	\$	2,000.00
1/2 FTE ASA II	\$	17,832.21
Fringe Benefits	\$	7,132.88
Intragovernmental Charges (used clerk, vol ser & cult affrs	\$	46,318.80
Supplies	\$	1,000.00
MS Office Std	\$	250.00
IT Support Fees	\$	3,926.00
IT Maintenance Fees	\$	298.00
Total Wages and Equipment Costs	\$	165,957.51

Revenues Year 4

Grants obtained by Sustainability Manager	\$	50,000.00
Appropriations representing 50% of Savings in Years 2-3	\$	186,200.27
General Fund Contribution	\$	100,000.00
Total Revenues	\$	336,200.27
Fund Balance	\$	250,196.38

City Expenses subject to Sustainability Development

50% of Utility and Fuel Costs - Savings + 3% Infation	\$	3,742,056.72
Estimated Additional Savings from Year 3 (2%)	\$	74,841.13

YEAR 5

Expenses Year 5

Sustainability Manager	\$	64,154.00
Fringe Benefits	\$	25,661.60
Conference Attendance(registration, travel, accomodations)	\$	2,000.00
1/2 FTE ASA II	\$	18,367.18
Fringe Benefits	\$	7,346.87
Intragovernmental Charges (used clerk, vol ser & cult affrs.	\$	50,950.68
Supplies	\$	1,000.00
MS Office Std	\$	250.00
IT Support Fees	\$	3,926.00
IT Maintenance Fees	\$	298.00

Total Wages and Equipment Costs \$ **173,954.33**

Revenues Year 5 \$ **361,041.40**

General Fund Contribution \$ 100,000.00

Appropriations representing 50% of Savings in Years 2-4 \$ 261,041.40

Total Revenues \$ **361,041.40**

Fund Balance \$ **437,283.45**

City Expenses subject to Sustainability Development

50% of Utility and Fuel Costs - Savings + 3% Inflation \$ 3,815,775.24

Estimated Additional Savings from Year 4 (1%) \$ 38,157.75

Notes:

(1) The costs of capital improvements to realize some of the savings would be paid from the 50% appropriations each department retains.

(2) This analysis does not include cost avoidance savings because such items represent future savings and as such would not be available to fund current operations.

(3) In year 6 the savings identified in year 2 would expire and the savings identified in year 5 would be added and so on for the succeeding years

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