



## Legal / Contractual Obligation

Require the negotiation of the Phase 2 of the Energy Savings Performance Contract.

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Contractual Services	\$0	\$810,000	\$0	\$1,040,000
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$1,040,000</b>
<b>Program Total:</b>	<b>\$810,000</b>		<b>\$1,040,000</b>	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Intergovernmental	\$0	\$0	\$0	\$230,000
Financing Sources	\$0	\$810,000	\$0	\$0
Beginning Working Capital	\$0	\$0	\$0	\$810,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$1,040,000</b>

## Explanation of Revenues

This program will carryover FY 2016 one-time only General Funds. Anticipate full installation of improvements first half of the 2017 fiscal year.

## Significant Program Changes

**Last Year this program was:** FY 2016: 78055-16 ESPC - Juvenile Justice Complex Lighting

Revenue assumes \$80,000 from ETO Energy Trust Incentive and \$150,000 from ODE Energy Incentive Program