

### Capital and Operating Costs Development - Project Budget - Downtown District Energy Initiative

		<b>Feb 2021</b>	<b>June 2022</b>	<b>June 2023</b>
Update Report	[-]	CR 8257	IIS 01164	IIS 01386
District Energy Building	[\$]	\$7,126,908	\$7,126,908	\$8,376,908
District Energy Infrastructure	[\$]	\$20,773,092	\$27,170,000	\$27,190,000
Development Support	[\$]	\$329,000	\$329,000	\$329,000
Total Project	[\$]	\$28,229,000	\$34,625,908	\$35,895,908
Delta	[\$]		\$6,396,908	\$7,666,908
	[%]		23%	27%
Accuracy of Capital Estimate	[%]	-30 to +50%	-20% to +30%	-20% to +30%
Operating Shortfall in Year 1	[\$/year]	\$400,000	\$400,000	\$1,100,000
Average GHG Reductions over 20 years	[tCO <sub>2</sub> /year]		-(1,154)	401
Scope	[-]	CHP+Boilers +Cooling	CHP+Boilers	Boilers