

Phase II Financing Plan – Arena Guaranteed Energy Savings Project

Financing Plan

General Fund - Fund Balance = \$6,012,000

Parks 2024 Operating Budget = \$521,241

Total = \$6,533,241

Budget Estimated

Inflation Reduction Act Credit = \$1,468,829

Energy Savings = \$3,448,696

Energy Rebates = \$53,450

Solar Production Credits = \$1,041,025

Parks 2024 Operating Budget = \$521,241

Total = \$6,533,241

Ramsey County - Minnesota
Honeywell Energy Savings Project
Schedule of Debt Service - Loan

Due Date	Payment
2/1/2027	\$1,468,829
8/2/2027	\$144,171
2/1/2028	\$120,000
8/2/2028	\$120,000
2/1/2029	\$125,000
8/2/2029	\$125,000
2/1/2030	\$130,000
8/1/2030	\$130,000
2/1/2031	\$135,000
8/1/2031	\$135,000
2/1/2032	\$145,000
8/1/2032	\$145,000
2/1/2033	\$155,000
8/1/2033	\$155,000
2/1/2034	\$161,000
8/1/2034	\$161,000
2/1/2035	\$167,000
8/1/2035	\$167,000
2/1/2036	\$161,000
8/1/2036	\$161,000
2/1/2037	\$167,000
8/1/2037	\$167,000
2/1/2038	\$173,500
8/1/2038	\$173,500
2/1/2039	\$180,000
8/1/2039	\$180,000
2/1/2040	\$186,500
8/1/2040	\$186,500
2/1/2041	\$193,500
8/1/2041	\$193,500
Total	\$6,012,000