

Current Cost under existing agreement
 Compared to cost under Amendment #1

EXPENSES	Current Agreement		Amendment #1		Difference	
	REH	CITY	REH	CITY	REH	CITY
ELECTRICITY	\$46,710	\$0	\$46,710	\$0	\$0	\$0
WATER, SEWER & WASTEWATER						
Restroom on the Hill	\$25,900	\$0	\$25,900	\$0	\$0	\$0
Main Building including Main Restroom *	\$49,320	\$0	\$24,660	\$24,660	-\$24,660	\$24,660
Vendor Area in Plaza and Green in Park *	\$8,900	\$0	\$4,450	\$4,450	-\$4,450	\$4,450
TRASH COMPACTOR *	\$12,100		\$3,030	\$9,070	-\$9,070	\$9,070
STORMWATER FEE	\$10,120		\$10,120	\$0	\$0	\$0
UTILITIES TOTAL	\$153,050	\$0	\$114,870	\$38,180	-\$38,180	\$38,180
RESTROOM SUPPLIES **	\$3,500	\$0	\$0	\$3,500	-\$3,500	\$3,500
SPONSOR TICKETS (10 tickets per event)***		\$56,000	\$0	\$0	\$0	-\$56,000
Grand total increase	\$156,550	\$56,000	\$114,870	\$41,680	-\$41,680	-\$14,320

These comments refer to Impact of Amendment #1.

* Shared cost due to public using main restrooms facilities year round ; vendor area and the Green in Coachman Park on same meter so shared costs since both city and REH share meter; trash compactor used 365 days a year by City while REH uses it for their events only.

** REH allows the city to use main restrooms year round and pays for electricity for HVAC to cool restrooms; city pays for restroom supplies for entire park usage as well as REH events.

***REH agrees to donate these tickets rather than City having to pay for them thus a cost savings to the city.