

**Exhibit 1: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item recognizes and allocates debt loan proceeds for phase 2 of the Noresco energy conservation improvement program.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - Noresco	334.190107.38400.384005.001980.000.000	6,600,000
<b>Subtotal</b>		<u>6,600,000</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Noresco - Energy Savings Capital Projects - Phase II	334.179901.51900.563010.001980.000.000	6,600,000
<b>Subtotal</b>		<u>6,600,000</u>