Energy Savings Performance Contract Funding Sources

			Existing Funding					New Financing (including rebates and tax credits)				
ECM Project	**Solar?**	**Cost**	**2024 BBC Capital BU110160500**	**2025 BBC Capital** (BU110160500)	**Focus on Energy Contrib.** (D156)	**DPW Capital** (BU11091200)	**EECBG Grant** (not for solar) Account # TBD	**ITC 48 Solar(Elective Pay Tax Credit)** Expected in tax year after project completion, so requires upfront financing)	**State Focus on Energy Rebate** (Received after project completed; requires upfront financing)	**Financing** (to be offset by utility and operational savings over 20 years)	**Total Existing funding (D-H)**	**Total Upfront Financing Needed (I-K)**
PD17 LED Lighting Retrofit	N	$ 279,171					$ 268,069		**$ 11,102**	$ -	$ 268,069	$ 11,102
PD 19 Solar PV - 165 kW DC	Y	$ 497,453		$ 74,000	$ 40,275			**$ 126,851**	**$ 8,250**	$ 248,077	$ 114,275	$ 383,178
CRG 10a Solar PV - 346 kW DC; Could be placed on other facility with change order	Y	$ 870,465						**$ 221,969**	**$ 17,300**	$ 631,196	$ -	$ 870,465
DPW 6 RTU-2 and RTU-3 Replacement	N	$ 207,084				$ 207,084				$ -	$ 207,084	$ -
DPW 8a Solar PV - 277 kW DC	Y	$ 690,022	$ 80,458	$ 74,309				**$ 175,956**	**$ 13,850**	$ 345,449	$ 154,767	$ 535,255
OBEM-1 OpenBlue Enterprise Manager	N	$ 17,604					$ 17,604			$ -	$ 17,604	$ -
EM&V Fees	N	$ 43,947					$ 43,947			$ -	$ 43,947	$ -
		$ 2,605,746	**$ 80,458**	**$ 148,309**	**$ 40,275**	**$ 207,084**	**$ 329,620**	**$ 524,775**	**$ 50,502**	**$ 1,224,723**	$ 805,746	$ 1,800,000