Alum Rock UESD Final Financials

All Scope Funded by Bond

1. NEM 2 AG Solar Generation for Hubbard Media Arts Academy & Russo/McEntee Academy

2. NEM 3 Solar Generation for Renaissance Adademy at Fischer, Ocala Steam Academy, Renaissance at Matheson, Sheppard Middle

3. Solar Operations & Maintenance Contract Including 90% Production Guarantee

4. Comprehensive LED Lighting Retrofit with New Fixtures Interior and Exterior for Nine Sites

5. Comprehensive HVAC Retrofit for Fischer Middle School

6. Cafeteria HVAC Retrofit to include cooling for Sheppard Middle & Painter at Sheppard

Year	Capital[12]	Ongoing Solar O&M[3]	Project Utility Savings[4]	Annual Savings
	$ 14,263,756			
Yr 1	$ (2,063,338)	$ 27,156	$ 600,034	$ 2,636,216
Yr 2		$ 27,971	$ 624,036	$ 596,065
Yr 3		$ 28,810	$ 648,997	$ 620,187
Yr 4		$ 29,674	$ 674,957	$ 645,283
Yr 5		$ 45,846	$ 701,955	$ 656,109
Yr 6		$ 31,481	$ 730,033	$ 698,552
Yr 7		$ 32,426	$ 759,235	$ 726,809
Yr 8		$ 33,398	$ 789,604	$ 756,206
Yr 9		$ 34,400	$ 821,188	$ 786,788
Yr 10		$ 53,149	$ 854,036	$ 800,887
Yr 11		$ 36,495	$ 888,197	$ 851,702
Yr 12		$ 37,590	$ 923,725	$ 886,135
Yr 13		$ 38,718	$ 960,674	$ 921,956
Yr 14		$ 39,880	$ 999,101	$ 959,222
Yr 15		$ 61,614	$ 1,039,065	$ 977,451
Yr 16		$ 42,308	$ 1,080,628	$ 1,038,320
Yr 17		$ 43,577	$ 1,123,853	$ 1,080,275
Yr 18		$ 44,885	$ 1,168,807	$ 1,123,922
Yr 19		$ 46,231	$ 1,215,559	$ 1,169,328
Yr 20		$ 71,427	$ 1,264,182	$ 1,192,754
Yr 21		$ 49,047	$ 1,314,749	$ 1,265,702
Yr 22		$ 50,518	$ 1,367,339	$ 1,316,821
Yr 23		$ 52,034	$ 1,422,032	$ 1,369,999
Yr 24		$ 53,595	$ 1,478,914	$ 1,425,319
Yr 25		$ 82,804	$ 1,538,070	$ 1,455,266
Yr 26		$ 56,859	$ 1,599,593	$ 1,542,734
Yr 27		$ 58,564	$ 1,663,577	$ 1,605,012
Yr 28		$ 60,321	$ 1,730,120	$ 1,669,799
Yr 29		$ 62,131	$ 1,799,325	$ 1,737,194
Yr 30		$ 63,995	$ 1,871,298	$ 1,807,303
Totals	**$ 12,200,418**	**$ 1,396,905**	**$ 33,652,883**	**$ 34,319,316**

NOTES

(1) Project is funded 100% by Capital. 3% customer controlled contingency and 2% for solar project DSA expenses included.

(2) Yr 2 - Inflation Reduction Act Investment Tax Credit estimated at 85% of 30% of the Solar Project Value.

(3) Ongoing Solar Operations and Maintenance Agreement and 90% Solar Production Guarantee.

(4) Utility Escalation at 4% to be conservative. Utility escalation has been much higher in recent years.

(5) SitelogIQ is not a Financial Advisor. This tool is used to confirm the proposed project is in compliance with CA Govt. Code 4217.