

SRMRF Project Summary

State Resource Management Revolving Fund Summary 2015

Total Borrowed Over Time: **\$1,012,567**

Administrative Fee: **\$5,063**

Total Savings To Date: **\$1,128,068**

Total Amount Repaid: **\$849,275**

Available Funding: **\$1,021,338**

Requester	Project			Loan				Loan Repayment as of 12/31/14	
Agency/ Dept	Project #	Description	Approval Date	Approved	Borrowed	Admin. Fee	Annual Savings	Date	Amount
ANR	SRMRF 0001	VFD at Fish Hatchery	9/21/05	\$7,000.00	\$7,000.00	\$35.00	\$2,955.00	FY08	\$7,035.00
AOT	SRMRF 0002	Lighting upgrade in Garages	5/5/06	\$100,000.00	\$100,000.00	\$500.00	\$11,000.00	FY09	\$100,500.00
ANR	SRMRF 0003	Bald Hill boiler (amendment)	4/9/07	\$65,000.00	\$64,822.30	\$324.11	\$5,272.00	FY15	\$65,146.41
AOT	SRMRF 0004	Traffic Signal LED lighting	8/13/08	\$130,000.00	\$107,120.00	\$535.60	\$33,600.00	FY09	\$107,655.60
BGS	SRMRF 0005	Pittsford Woodchip feeder system replacement	8/14/08	\$100,000.00	\$100,000.00	\$500.00	\$46,000.00	FY13	\$100,500.00
DOC	SRMRF 0006	NSCF Package - ext lighting, refrigeration motors, VFD's, motor	2/18/09	\$55,000.00	\$5,192.64	\$25.96	\$6,710.00	FY09	\$5,218.60
BGS	SRMRF 0008	Williston NB VFD's	~7/2/09	\$25,000.00	\$23,590.60	\$117.95	\$2,514.00	FY10	\$23,708.55
DOC	SRMRF 0010	SSCF lighting	12/28/09	\$9,000.00	\$4,247.99	\$21.24	\$2,554.00	FY10	\$4,269.23
ANR	SRMRF 0011	Ed Weed recirculating aquaculture system	2/16/10	\$130,000.00	\$126,803.04	\$634.02	\$30,784.00	FY12	\$127,437.06
BGS	SRMRF 0012	Statehouse HVAC upgrade	4/22/11	\$160,000.00	\$137,740.00	\$688.70	\$31,959.00	FY15	\$138,428.70
ANR	SRMRF 0014	Bald Hill WW Heat Recovery System	6/10/11	\$9,000.00	\$6,007.58	\$30.04	\$4,312.00	FY12	\$6,037.62
AOT	SRMRF 0015	Rutland Airport - net metering for multiple projects	9/13/11	\$175,000.00	On Hold				
ANR	SRMRF 0016	Bald Hill PV	8/24/12	\$80,000.00	\$56,690.00	\$283.45	\$6,800.00	12/31/2014	\$39,500.61
ANR	SRMRF 0017	Ed Weed Recirc Phase II	9/6/12	\$260,000.00	\$237,297.53	\$1,186.49	\$31,700.00	12/31/2014	\$109,810.51
BGS	SRMRF 0018	Williston Info Ctr LED	10/5/12	\$25,000.00	\$21,508.00	\$107.54	\$4,400.00	12/31/2014	\$8,646.22
BGS	SRMRF 0019	Energy Leadership Challenge audit	4/29/13	\$22,000.00	\$5,354.38	\$26.77	\$17,236.00	FY13	\$5,381
BGS/DOC	SRMRF 0020	SSCF Gym Lighting	4/13/14	\$16,435.00	\$9,192.59	\$45.96	\$2,609.00	12/31/2014	\$0
AOT	SRMRF 0022	Chimney Corners Park and Ride LED Retrofit	12/9/14	\$57,830.00	\$0.00	\$0.00	\$6,464.00	12/31/2014	\$0
BGS	SRMRF 0023	State House Air Sealing and Insulation	11/10/14	\$21,000.00	\$0.00	\$0.00	\$1,905.00	12/31/2014	\$0
BGS/DOC	SRMRF 0024	NWSCF Pumps and Boiler Replacement	Awaiting DOC Approval	\$170,000.00	-	Awaiting DOC Approval			

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Totals					\$1,012,566.65	\$5,062.83			\$849,275.26