

VLS Green Revolving Fund

16-Jul-14

Revenues

Anonymous Donation	\$200,000
VLS Contribution	\$50,000
Class of 2013 Gift	\$10,558
Total Revenue	<u>\$260,558</u>

Estimated Project Costs

Project Status

Eaton Boiler	\$15,314	Completed
10 Kw Solar Array with Dual EV Charging station	\$28,700	Completed
Energy Audits (Cornell, Waterman, Abbott and Chase)	\$13,826	Completed
25 Kw Solar Array on Fitness Center	\$67,500	Completed
Eaton House Thermal Improvements	\$31,800	Third Quarter 2014
LED Parking Lot Lights (Replace 1/3)	\$10,500	Third Quarter 2014
Dual EV Charging Station	\$10,000	Completed
Davis House Thermal Improvements	\$9,350	Third Quarter 2014
Anderson House Thermal Improvements	\$28,250	Third Quarter 2014
Total Estimated Project Costs	<u>\$215,240</u>	

Other Fund Expenses

Institute for Energy and the Environment Fees	\$28,000
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Uncommitted Fund Balance

\$17,318

Estimated Annual Savings

\$19,059

