

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

