

Energy Performance Contracting Summary

Energy Performance Contracting Summary

Status	Description	Contract Value (ESA)	DM Addressed (Est.)	1st Year Energy Cost Avoidance (FL)	20 Year Net Cost Avoidance with Escalation (FL)
	Non-Project Specific: EPC Admin Support	\$ -	\$ -		
Complete	U11026: Vet Med ESCO Project: EPC Project 001	\$ 21,262,345	\$ 25,000,000	\$ 1,400,000	\$ 44,000,000
Complete	U11080: Oak Street Chiller Plant ESCO Project:EPC Project 002	\$ 10,737,708	\$ -	\$ 1,900,000	\$ 60,000,000
Construction	U14076: College of Engineering Buildings: EPC Project 003	\$ 40,570,000	\$ 15,000,000	\$ 1,400,000	\$ 42,000,000
Complete	U15057: Abbott Power Plant Intake Cooler - EPC Project 004	\$ 2,122,832	\$ -	\$ 210,000	\$ 5,000,000
Design	U16061: Laboratory Facilities - EPC Project 005 (Projected)	\$ 31,500,000	\$ 27,000,000	\$ 2,000,000	\$ 55,000,000
Planning	UXXXXX: Willard Airport - EPC Project F	\$ -			
Planning	UXXXXX: Laboratory Facilities - EPC Project G	\$ -			
Planning	UXXXXX: Grainger Engineering Library - EPC Project H	\$ -			
Planning	UXXXXX: McKinley Health Center - EPC Project I	\$ -			
Planning	UXXXXX: Laboratory Facilities - EPC Project J	\$ -			
		\$ 106,192,885	\$ 67,000,000	\$ 6,910,000	\$ 206,000,000

Notes:
DM Values are estimated using a combination of VFA and Cannon reports, whichever was current at the time of the project.
1st Year Energy Cost Avoidance is identified using the data from the PTA, IGA, and/or ESA. U11026 and U11080 contracts were based on variable rates only, so the values for this report have been converted to the fully loaded rates at the time of the contract.
20 Year Net Cost Avoidance is identified using the cash flow summaries for each project and the escalation rates at the time of the contract. U11026 and U11080 data was developed using the variable rate, so for this report the values have been converted to the fully loaded rate at the time of the contract.
U16061 contract has not been finalized, so the values for each of the headings is estimated at this time.
Cost Avoidance and DM values are approximate to simplify report.