

**RFP 2945-13 For Tax Exempt Lease Purchase Financing**

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**ATTACHMENT A**

**EQUIPMENT TO BE INSTALLED BY ENERGY SERVICE COMPANY (ESCO)**

<u>Building</u>	<u>Energy Conservation Measure</u>	<u>Cost</u>
McKenzie Annex	Power Factor Correction	\$ 37,740.00
McKenzie Annex, Juvenile	Lighting Improvements	\$ 585,528.00
Courthouse, Jail, McKenzie, Juvenile	Direct Digital Controls	\$2,365,400.00
McKenzie Annex, Juvenile	Water Conservation Measures	\$1,047,898.00
Jail	HVAC Improvements	\$1,184,095.00
McKenzie Annex	Rebuild Cooling Tower	\$ 232,616.00
Courthouse, Jail	Domestic Water Pumps	\$ 115,680.00

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**ATTACHMENT B**

**Savings Stream/Sample Cash Flow**

		Measured Utility Savings			Total Savings	Cumulative Savings
			Capital Avoidance	Total		
Performance Years	Year 1	\$ 341,146	\$ 70,000	\$ 70,000	\$ 411,146	\$ 411,146
	Year 2	\$ 351,381	\$ 70,000	\$ 70,000	\$ 421,381	\$ 832,527
	Year 3	\$ 361,922	\$ 70,000	\$ 70,000	\$ 431,922	\$ 1,264,449
	Year 4	\$ 372,780	\$ 70,000	\$ 70,000	\$ 442,780	\$ 1,707,229
	Year 5	\$ 383,963	\$ 70,000	\$ 70,000	\$ 453,963	\$ 2,161,193
	Year 6	\$ 395,482	\$ 70,000	\$ 70,000	\$ 465,482	\$ 2,626,675
	Year 7	\$ 407,347	\$ 70,000	\$ 70,000	\$ 477,347	\$ 3,104,021
	Year 8	\$ 419,567	\$ 70,000	\$ 70,000	\$ 489,567	\$ 3,593,588
	Year 9	\$ 432,154	\$ 70,000	\$ 70,000	\$ 502,154	\$ 4,095,742
	Year 10	\$ 445,119	\$ 70,000	\$ 70,000	\$ 515,119	\$ 4,610,861
	Year 11	\$ 458,472	\$ 70,000	\$ 70,000	\$ 528,472	\$ 5,139,333
	Year 12	\$ 472,226	\$ 70,000	\$ 70,000	\$ 542,226	\$ 5,681,560
	Year 13	\$ 486,393	\$ 70,000	\$ 70,000	\$ 556,393	\$ 6,237,953
	Year 14	\$ 500,985	\$ 70,000	\$ 70,000	\$ 570,985	\$ 6,808,938
	Year 15	\$ 516,015	\$ 70,000	\$ 70,000	\$ 586,015	\$ 7,394,953
	Year 16	\$ 531,495	\$ -	\$ -	\$ 531,495	\$ 7,926,447

The proposed financing structure shall provide step payments not to exceed the annual savings amount shown.

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**ATTACHMENT C**

**ANTICIPATED DRAW SCHEDULE:**

<b>Draw Number</b>	<b>Month</b>	<b>Percent</b>	<b>Payment Schedule</b>
1	Feb – 14	25%	1,392,239
2	Mar – 14	11%	596,674
3	Apr – 14	11%	596,674
4	May – 14	11%	596,674
5	Jun – 14	11%	596,674
6	Jul – 14	11%	596,674
7	Aug – 14	11%	596,674
8	Sep – 14	11%	596,674
<b>Total</b>			<b>5,568,957</b>