



Niagara Wheatfield Central School District
 Erie County, New York
 \$2,478,271 Energy Performance Contract, 2019

Summary of Proposals

Bidder	Interest Rate	Rate Expiration	Total Interest as Quoted	Total Payments as Quoted	Prepayment
Banc of America Public Capital Corp	3.1250%	6/7/2019	720,532.15	3,198,803.12	On any periodic rental payment date following 30 days advance written notice, Lessee shall have the option to prepay its obligations in whole and NOT in part under the Lease/Purchase upon payment of the then-applicable Purchase Price, which will be calculated at 102% of the outstanding principal balance
Siemens Financial Services	3.2152%	No Rate Lock	719,612.58 *	3,197,883.58 *	No Prepayment will be allowed during the first year of the Lease. Thereafter, the purchase option price will be at 102% of the unpaid principal. Prepayment will only be allowed in full and on a payment date
Municipal Leasing Consultants	3.3615%	5/10/2019	780,023.40	3,258,294.40	The Lessee will have the option to prepay on any payment date for 101% of the remaining balance

* The Proposal showed last payment as 10/15/34.