



Auburn City School District
 Cayuga County, New York
 \$2,090,096 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	2.3997%	Rate will be held for 45 Days	460,668.42	2,550,764.41	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
Municipal Leasing Consultants	2.7790%	12/19/2019	525,118.20	2,615,214.20	The Lessee will have the option to prepay on any payment date for 102% of the remaining balance