Energy Performance Contract Facility Improvement Measures Lighting Replacements¹ \$2,602 Window Upgrade/Envelope Improvements² \$3,422 Mechanical Improvements³ \$657 Facility Retire/Demo (~50¹ 1950¹s Bungalows) \$1,087 Digital Controls Upgrades⁴ \$438 Water Conservation (Primarily Family Housing) \$438 Construction Sub-Total \$8,611 Project Soft Costs Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services)³ \$120 Support/Training (MSU Facilities Trades) \$500 Plan Review/Engineering Support \$400 Utility Locates \$22 Project Contingency \$150 Soft Cost Sub-Total \$397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Annual Energy Savings (Approx - to be used for debt service) \$3371 Simple payback of amount financed (in years)	a State Univeristy - Auxiliary Services	
Eacility Improvement Measures \$2,602 Window Upgrade/Envelope Improvements \$3,422 Window Upgrade/Envelope Improvements \$657 Facility Retire/Demo ("50" 1950's Bungalows) \$1,087 Digital Controls Upgrades \$403 Water Conservation (Primarily Family Housing) \$438 Construction Sub-Total \$8,611 Project Soft Costs \$8,611 Project Soft Costs \$25 Project Fee (MSU Facilities Services) \$120 Support/Training (MSU Facilities Trades) \$50 Plan Review/Engineering Support \$40 Utility Locates \$2 Project Contingency \$150 Soft Cost Sub-Total \$3397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) \$371 Simple payback of amount financed (in years) \$371 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon \$1,100 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon \$1,100 Includes Fieldhouse, Hannon & Langford \$1,100 Includes Fieldhouse, Hannon & Langford	·	
Lighting Replacements 1 \$2,602 Window Upgrade/Envelope Improvements 2 \$3,422 Mechanical Improvements 3 \$657 Facility Retire/Demo (~50^* 1950's Bungalows) \$1,087 Digital Controls Upgrades 4 \$403 Water Conservation (Primarily Family Housing) \$438 Construction Sub-Total \$8,611 Project Soft Costs Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services) 5 \$120 Support/Training (MSU Facilities Trades) \$50 Plan Review/Engineering Support \$40 Utility Locates \$52 Project Contingency \$510 Soft Cost Sub-Total \$3397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years inputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service swings of \$308 for the first year for example. Such savings will be applied to the loan principle effectively publish the repsyment periode below 15 years. 1 includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 1 includes Fieldhouse, Hannon & Johnstone		
Window Upgrade/Envelope Improvements ² Mechanical Improvements ³ Se57 Facility Retire/Demo (~50^1950's Bungalows) Digital Controls Upgrades ⁴ Se30 Water Conservation (Primarily Family Housing) Construction Sub-Total Se611 Project Soft Costs Hazardous Materials Testing Project Fee (MSU Facilities Services) ⁵ Support/Training (MSU Facilities Trades) Han Review/Engineering Support Se60 Utility Locates Project Contingency Soft Cost Sub-Total Total Project Budget/Estimate Requested Construction Authority Se70 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) Annual Energy Savings (Approx - to be used for debt service) Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 1 Includes Fieldhouse, Hannon & Langford 3 Includes Fieldhouse, Hannon & Johnstone	Improvement Measures	
Mechanical Improvements ³ \$657 Facility Retire/Demo (~50* 1950's Bungalows) \$1,087 Digital Controls Upgrades ⁴ \$403 Water Conservation (Primarily Family Housing) \$438 Water Conservation (Primarily Family Housing) \$438 Project Soft Costs Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services) ⁵ \$120 Support/Training (MSU Facilities Trades) \$60 Plan Review/Engineering Support \$40 Utility Locates \$25 Project Contingency \$150 Soft Cost Sub-Total \$3397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1-15% resulting of 530% for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. *Includes Hapner, Hannon & Langford ** *Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon *Includes Fieldhouse, Hannon & Johnstone **	eplacements ¹	\$2,602,036
Mechanical Improvements ³ \$657 Facility Retire/Demo (~50* 1950's Bungalows) \$1,087 Digital Controls Upgrades ⁴ \$403 Water Conservation (Primarily Family Housing) \$438 Water Conservation (Primarily Family Housing) \$438 Project Soft Costs Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services) ⁵ \$120 Support/Training (MSU Facilities Trades) \$60 Plan Review/Engineering Support \$40 Utility Locates \$25 Project Contingency \$150 Soft Cost Sub-Total \$3397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1-15% resulting of 530% for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. *Includes Hapner, Hannon & Langford ** *Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon *Includes Fieldhouse, Hannon & Johnstone **		\$3,422,093
Facility Retire/Demo (~50* 1950's Bungalows) Digital Controls Upgrades Water Conservation (Primarily Family Housing) Construction Sub-Total Project Soft Costs Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services) Support/Training (MSU Facilities Trades) Plan Review/Engineering Support \$40 Utility Locates \$70 Froject Contingency \$150 Soft Cost Sub-Total Total Project Budget/Estimate Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30% for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. **Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon **Includes Fieldhouse, Hannon & Langford **Includes Fieldhouse, Hannon & Langford **Includes Fieldhouse, Hannon & Johnstone		\$657,430
Water Conservation (Primarily Family Housing) Construction Sub-Total \$8,611 Project Soft Costs Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services) \$5 Support/Training (MSU Facilities Trades) Plan Review/Engineering Support \$40 Utility Locates \$2 Project Contingency \$150 Soft Cost Sub-Total \$397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of 5306 for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. 1 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 2 Includes Fieldhouse, Hannon & Johnstone		\$1,087,929
Project Soft Costs Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services)\$5 \$120 Support/Training (MSU Facilities Trades) \$60 Plan Review/Engineering Support \$40 Utility Locates \$22 Project Contingency \$150 Soft Cost Sub-Total \$397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years \$371 imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$300k for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. ¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ² Includes Fieldhouse, Hannon & Langford ³ Includes Fieldhouse, Hannon & Langford	ntrols Upgrades ⁴	\$403,387
Project Soft Costs Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services) ⁵ \$120 Support/Training (MSU Facilities Trades) \$60 Plan Review/Engineering Support \$40 Utility Locates \$52 Project Contingency \$150 Soft Cost Sub-Total \$3397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) \$371 Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years insputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. ¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ² Includes Fieldhouse, Hannon & Langford ³ Includes Fieldhouse, Hannon & Langford ³ Includes Fieldhouse, Hannon & Lohnstone	nservation (Primarily Family Housing)	\$438,600
Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services) ⁵ \$120 Support/Training (MSU Facilities Trades) \$60 Plan Review/Engineering Support \$40 Utility Locates \$2 Project Contingency \$150 Soft Cost Sub-Total \$397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years \$371 Insputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30k for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. ¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ² Includes Fieldhouse, Hannon & Johnstone	Construction Sub-	Total \$8,611,475
Hazardous Materials Testing \$25 Project Fee (MSU Facilities Services) ⁵ \$120 Support/Training (MSU Facilities Trades) \$60 Plan Review/Engineering Support \$40 Utility Locates \$2 Project Contingency \$150 Soft Cost Sub-Total \$397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years \$371 Insputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30k for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. ¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ² Includes Fieldhouse, Hannon & Johnstone	Soft Costs	
Project Fee (MSU Facilities Services) ⁵ \$120 Support/Training (MSU Facilities Trades) \$60 Plan Review/Engineering Support \$40 Utility Locates \$2 Project Contingency \$150 Soft Cost Sub-Total \$397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) \$371 Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30k for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. \$1 includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon \$2 includes Fieldhouse, Hannon & Johnstone		\$25,000
Support/Training (MSU Facilities Trades) Plan Review/Engineering Support Utility Locates Project Contingency Soft Cost Sub-Total Total Project Budget/Estimate \$9,008 Requested Construction Authority Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. \$371 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Johnstone	-	\$120,000
Utility Locates \$2 Project Contingency \$150 Soft Cost Sub-Total \$397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. ¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ¹ Includes Fieldhouse, Hannon & Langford ³ Includes Fieldhouse, Hannon & Johnstone		\$60,000
Project Contingency Soft Cost Sub-Total \$397 Total Project Budget/Estimate \$9,008 Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$306 for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Johnstone	w/Engineering Support	\$40,000
Total Project Budget/Estimate ### Sp,008 Requested Construction Authority \$9,100	ates	\$2,000
Total Project Budget/Estimate ### Sp,008 Requested Construction Authority	ntingency	\$150,000
Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Johnstone	Soft Cost Sub-	Total \$397,000
Requested Construction Authority \$9,100 Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Johnstone		
Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. ¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ² Includes Fieldhouse, Hannon & Langford ³ Includes Fieldhouse, Hannon & Johnstone	Total Project Budget/Estin	ate \$9,008,475
Applied R&R/Maint Funds (Approx - split between fiscal years 2012 & 2013) \$4,750 Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. ¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ² Includes Fieldhouse, Hannon & Langford ³ Includes Fieldhouse, Hannon & Johnstone	and Constant at an Australian	\$0,100,000
Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Johnstone	ted Construction Authority	\$9,100,000
Balance of Project to be Financed (Approx - Board of Investment Loan) \$4,350 Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Johnstone	P.D./Maint Funds (Approx., split between fiscal years 2012 9, 2012)	\$4.750.000
Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Johnstone	Sky Maint Funds (Approx - Spirt between listal years 2012 & 2013)	\$4,750,000
Annual Energy Savings (Approx - to be used for debt service) \$371 Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon Includes Fieldhouse, Hannon & Langford Includes Fieldhouse, Hannon & Johnstone	f Project to be Financed (Approx - Board of Investment Loan)	\$4,350,000
Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. 1 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 2 Includes Hapner, Hannon & Langford 3 Includes Fieldhouse, Hannon & Johnstone	Troject to be i maneed (Approx Board of investment Louin)	74,330,000
Simple payback of amount financed (in years) Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. 1 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 2 Includes Hapner, Hannon & Langford 3 Includes Fieldhouse, Hannon & Johnstone	ergy Savings (Approx - to be used for debt service)	\$371,700
Annualized Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 years Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. 1 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 2 Includes Hapner, Hannon & Langford 3 Includes Fieldhouse, Hannon & Johnstone	or of the second	73.2,.33
Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. 1 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 2 Includes Hapner, Hannon & Langford 3 Includes Fieldhouse, Hannon & Johnstone	/back of amount financed (in years)	11.7
Imputed interest rate of 3.35% represents the average interest rate of the loan program over the past ten years. Current interest rate is 1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. 1 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 2 Includes Hapner, Hannon & Langford 3 Includes Fieldhouse, Hannon & Johnstone		
1.95% resulting in debt service savings of \$30K for the first year for example. Such savings will be applied to the loan principle effectively pulling the repayment period below 15 years. 1 Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon 2 Includes Hapner, Hannon & Langford 3 Includes Fieldhouse, Hannon & Johnstone	d Board of Investment Loan Payments @ imputed interest rate of 3.35% for 15 year	\$371,311
pulling the repayment period below 15 years. ¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ² Includes Hapner, Hannon & Langford ³ Includes Fieldhouse, Hannon & Johnstone		
¹ Includes Fieldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon ² Includes Hapner, Hannon & Langford ³ Includes Fieldhouse, Hannon & Johnstone		ctively
² Includes Hapner, Hannon & Langford ³ Includes Fieldhouse, Hannon & Johnstone	· · · · · · · · · · · · · · · · · · ·	
³ Includes Fieldhouse, Hannon & Johnstone	ldhouse, N Hedges, S Hedges, Roskie, Johnstone & Hannon	
	pner, Hannon & Langford	
⁴ Includes Fieldhouse & Johnstone	eldhouse, Hannon & Johnstone	
<u></u>	eldhouse & Johnstone	
⁵ Project has been delegated to MSU Facilities Services by A&E Division. (If run thru A&E Div fee would be \$258k; so, delegation to MSU Facilities Services saves ~\$138k)		