

EKd/ K& EEh > D d/E' K& /^dZ/ d > dK

< EK^, hE/&/ ^ ,KK> /^dZ/ d EKXí

dKW o š}OE• }(šZ < v}•Z hv]([^ Z}}o]•šOE]

W> ^ d < EKd/ šZ š šZ vvμ o u š]vZ}}d <]•š}OEZ šhE}Xí (ŕOE šZ šOE v• ššZv }%o%Z}À
šZ š Æ o ÀÇ (}OE šZ ïiïörïiï • Z}}o ÇÇUE^Á%ošo u OE óóUvídř* /š Á]oo Z]v]v}OEZ o]P
^ Z}}o v uÇU òòii òišZ ^šOE šU <vw]•Zó W t]•]vP•]v]XodZ P]v]uu] š oÇ (}P o)XÁšZP •
^ Z}}o } OE š} Z o }v šZ • u À v]v]μOE%W•iï}W XDX%OE•šZš š}}v v %oš-o]o%ZE}OE]vP
μ P š (}OE ïiïörïiïX dZ P v (}OE šZ š}vvφ oš u Z]vOE%]OE•}vU }%oš OEμo •š(o)OEZ OEoV
v OE]u μOE• u vš }(Æ%o v• • (}OE ^ Z}}o šZ OEiïörüiïiES•UE %o%CE]À v •š o]•ZišZvvμšo (}
u š]vPX

z KZ Z K& d, ^ ,KK> K Z
d} ššo U ^ Z}}d } OE o OE

' E Z > &hE ~&hE îi•	μ]š ïiïörïiïó	hv μ]š ïiïörïiïó	WCE}%o}• ïiïörïiïi
P]vv]vP &μv o v v]vP &μv o v		ðòUìðñUìðì ññUííñUòñò	ññUííñUòñò ñóUíiïUñòï
Z s Eh ^ E Kd, Z &/E E /E' ^KhZ ^ K%o OE š]vP dOE v•(OE r/v ~^}μOE ïiï• >} o ^}μOE • ~^}μOE ïiï• /vš OE r]•šOE] š W Çu vš• ~^}μOE ïiï ~ òii• /vš OE u] š ^}μOE • ~^}μOE ñii• ^š š ^}μOE • ~^}μOE òii• & OE o ^}μOE • ~^}μOE óii• oo KšZ OE ^}μOE • ~^}μOE òii ~ òii• dKd > Z s Eh ^ ~ Kd, Z &/E E /E' ^KhZ ^		íiïUòðñ óòUðìðUòðì óñiUíiïò ì íòðUñóìUíið òUñòðUíiï òiiUíiï îñiUíñðUíiïò	íòì óòUíiïUòð ò í íóíUòðñU òUñóíU òòòU ññUíiïUñòï
yW E /dhZ ^ ~ Kd, Z &/E E /E' h^ ^ /v•šOEμ š}}v ~&μv š}}v ïiïiïi• ^μ%o%}OEš ^ OEÀ] • ~&μv š}}v ïiïiïi• E]vrWCE}PCE u dOE v• š}}v• ~&μv š}}v òiïiïi• dKd > yW E /dhZ ^ ~ Kd, Z &/E E /E' h^ ^		íiïòUòíiïUíòí òìUóóñUíiïò íñUíiïòóUíðòUòòòUòò íðñUòòìUòñò	íiïòUòòòU òòU òòòUòòòUòò íññUíiïñòWíð

^W / > WZK: d^ &hE ~&hE îi•	μ]š ïiïörïiïó	hv μ]š ïiïörïiïó	WCE}%o}• ïiïörïiïi
P]vv]vP &μv o v		íñóUòòóò	óìUíòíð
d ^ Zs/ &hE ~&hE îi•	μ]š ïiïörïiïó	hv μ]š ïiïörïiïó	WCE}%o}• ïiïörïiïi

P]vv]vP &μv o v v]vP &μv o v		òUòòòUíiïò ðUíñòUíiïò	òUíñòUíiïò ðUíðìUòðò
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yW E /dhZ ^ ~ Kd, Z &/E E /E' h^ ^		íòUñòòUòìiï	íñUòòìUòò
W/d > WZK: d^ &hE ~&hE òi•	μ]š ïiïörïiïó	hv μ]š ïiïörïiïó	WCE}%o}• ïiïörïiïi

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&KK ^ Zs/ &hE ~ñì•

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Z s Eh ^ ~ Kd, Z &/E E /E' ^KhZ ^
yW E /dhZ ^ ~ Kd, Z &/E E /E' h^ ^

KDDhE/dz ^ Zs/ ^ &hE ~&hE ôì•

P]vv]vP &μv o v
v]vP &μv o v
Z s Eh ^ ~ Kd, Z &/E E /E' ^KhZ ^
yW E /dhZ ^ ~ Kd, Z &/E E /E' h^ ^

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	ïUíñïUôíï	ïUôðòUòíð
	ôUôñðUôíï	ôUôðìUó
	ôUíóñUóðì	ôUôðôU

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	ïUíííUñðí	ïUííðUôíî
	ïUííðUôíî	ïUíðíUôíð
	íUóñóUíñó	íUòîïUîð
	íUòðíUôíó	íUññòUí

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Name of Qualified Contractor			
Performance Services, Inc.			
Performance Contract Length (years)			10
Total Project Cost (including financing)			\$16,908,008
Total Project Payback Period			10.12
Years of Debt Payments			20
Remaining Useful Life of the Facility			25 Years
Prior Year Resolution Expense Amount	Fiscal Year	2019	\$5,008,872
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2019	\$4,842,998
Utility Savings applied in Prior Year to Debt	Fiscal Year	2019	\$165,874
Sum of reported Utility Savings to be applied to Debt			\$154,092
Bose Elementary School	\$2,318,840	\$25,179	\$216,024
Forest Park Elementary School	\$4,179,133	\$19,998	\$392,027
Grant Elementary School	\$2,644,576	\$10,726	\$244,773
Grewenow Elementary School	\$1,363,798	\$15,747	\$119,844
Harvey Elementary School	\$2,502,299	\$9,177	\$220,839
Jefferson Elementary School	\$2,250,193	\$11,536	\$208,212
Jeffery Elementary School	\$1,139,833	\$11,439	\$106,537
Roosevelt Elementary School	\$4,047,209	\$16,418	\$363,959
Vernon Elementary School	\$4,998,347	\$33,873	\$465,684
	\$25,044,229	\$154,092	\$2,337,899

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