

Energy Savings Performance Contract Timeline

- **September 23rd – Mandatory Walk-Through**
 - Attended by 4 ESCO's
- **October 10th – Proposals Received**
- **October 11th – 13th – Interviews**
 - District Conducted Two Rounds of Interviews
- **November 14th – Board Agenda Item to move forward with McClure Co.**



Future Capital Project – HYBRID



ESCO – McClure Co.

- Investment Grade Audit (IGA)
- Energy Savings Focus
- Project Procurement – District and Firm selection based on price, service, experience, and references
 - No Change Orders

Architect - EI

- Feasibility Study
- Focus New Construction / Building Renovations
- Project Procurement – Low Bid



UPCOMING - Project Financing

Things to Consider

- New Money Amount
- Timing of the Project
- Refinance 2018 Bond
- Interest Rate Market

Timeline

- December 5th – Raymond James and PFM to present
- January 16th – Board Agenda Item for Bond Parameters
- March through June – Bond Issue





Questions?

