

## Exhibit C Part 1: Estimated Investment – Initial

- Initial Investment upon Award

Proposer \_\_\_\_\_

### Estimated Investment

Architectural and Engineering Fees \$ \_\_\_\_\_

Improvements \$ \_\_\_\_\_

Furnishings, Fixtures and Equipment \$ \_\_\_\_\_

Working Capital \$ \_\_\_\_\_

Initial Inventory \$ \_\_\_\_\_

Other (specify in notes section below) \$ \_\_\_\_\_

**Total Investment** \$ \_\_\_\_\_

**Financing by Source** \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**Equity** \$ \_\_\_\_\_

Equity as a Percent of Total Investment \_\_\_\_\_ %

**Total Investment** \$ \_\_\_\_\_

Notes

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## Exhibit C Part 2: Estimated Investment – Over life of Contract

- Include total costs estimated for the Term of the Agreement to include scheduled Renewal Program and/or Equipment) with a timeline of Renewal or Replacement of equipment on a separate page.

**Proposer** \_\_\_\_\_

### Estimated Investment

Architectural and Engineering Fees \$ \_\_\_\_\_

Improvements \$ \_\_\_\_\_

Furnishings, Fixtures and Equipment \$ \_\_\_\_\_

Working Capital \$ \_\_\_\_\_

Initial Inventory \$ \_\_\_\_\_

Other (specify in notes section below) \$ \_\_\_\_\_

**Total Investment** \$ \_\_\_\_\_

**Financing by Source** \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**Equity** \$ \_\_\_\_\_

Equity as a Percent of Total Investment \_\_\_\_\_ %

**Total Investment** \$ \_\_\_\_\_