Energy Performance Contracting (EPC) Financing Flowchart

RECEIVE NOTICE OF ACCEPTANCE OF IGA PROJECT PROPOSAL

FINANCED PURCHASE OF AN ASSET – REQUEST FOR PROPOSAL (RFP)
State Departments shall work with the State Treasury office.
IHEs work with their appropriate office.

LENDERS – RFP RESPONSE
Dept. of Law-Attorney General's Office, Dept. of Treasury, & Agency review

ESCROW AGREEMENT (attachment 1)
Closing cost – paid to set up escrow account, paid by the agency (not from the proceeds of the financing)
Attachments 2 through 7
Schedule A – Investment Authorization From
Schedule B – Bank Fees

FINANCED PURCHASE OF AN ASSET AGREEMENT
Exhibit A – EPC Schedule G
Exhibit B – Rental Payment Schedule
Attachment 1 – Escrow Agreement
Attachment 2 – Escrow Authorized Signer Letter
Attachment 3 – Tax Compliance Certificate
Attachment 4 – Form 8038-G
Attachment 5 – Form W-9
Attachment 6 – Opinion Of State's Counsel
Attachment 7 – Opinion Of Special Finance Counsel

Copy of the signed EPC agreement

FINANCIAL CONTRACT SIGNATURES WITHIN 60 DAYS OF SIGNED EPC

OSA, CEO, Attorney General's Office, and Dept. of Treasury are provided with electronic copy of final financing agreements.