

CITY OF SAN LEANDRO

FINANCIAL ANALYSIS

DETAILED ASSESSMENT

5/5/2016

City of San Leandro

15 Year Cash Flow

Project Amount	\$5,270,455	Term (Years)	Rate
Capital Contribution	\$0	15	3.00%
Financed Amount	\$5,270,455		

Year	Program Inflows			Program Outflows			City Cash Flow	
	Annual Operating Savings	Utility Incentives	Total Program Inflows	Annual Lease	M & V	Total Program Outflows	Net Annual Cash Flow	Cumulative Cash Flow
0	\$68,258		\$68,258				\$68,258	\$68,258
1	\$447,234	\$81,500	\$528,734	\$437,624	\$10,500	\$448,124	\$80,610	\$148,869
2	\$463,005		\$463,005	\$437,624	\$10,500	\$448,124	\$14,881	\$163,750
3	\$479,364		\$479,364	\$437,624	\$10,500	\$448,124	\$31,240	\$194,989
4	\$496,334		\$496,334	\$437,624	\$11,025	\$448,649	\$47,685	\$242,674
5	\$513,939		\$513,939	\$437,624	\$11,576	\$449,200	\$64,739	\$307,413
6	\$506,974		\$506,974	\$437,624	\$12,155	\$449,779	\$57,195	\$364,608
7	\$505,235		\$505,235	\$437,624	\$12,763	\$450,387	\$54,848	\$419,456
8	\$507,830		\$507,830	\$437,624	\$13,401	\$451,025	\$56,805	\$476,261
9	\$514,051		\$514,051	\$437,624	\$14,071	\$451,695	\$62,357	\$538,617
10	\$523,340		\$523,340	\$437,624	\$14,775	\$452,398	\$70,942	\$609,559
11	\$535,255		\$535,255	\$437,624	\$15,513	\$453,137	\$82,118	\$691,677
12	\$549,451		\$549,451	\$437,624	\$16,289	\$453,913	\$95,538	\$787,215
13	\$565,657		\$565,657	\$437,624	\$17,103	\$454,727	\$110,930	\$898,144
14	\$583,666		\$583,666	\$437,624	\$17,959	\$455,582	\$128,083	\$1,026,228
15	\$603,318		\$603,318	\$437,624	\$18,856	\$456,480	\$146,838	\$1,173,065
Totals	\$7,862,910	\$81,500	\$7,944,410	\$6,564,358	\$206,986	\$6,771,344	\$1,173,065	\$1,173,065