

Housing Authority of the City of Pittsburgh

Contracting Officer
100 Ross Street
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Pittsburgh, PA 15219
(412) 456-5248
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www.hacp.org

May 23, 2013

Refinancing for Energy Performance Conservation Measures RFP#150-03-13


ADDENDUM NO.3

This addendum issued May 23, 2013 becomes in its entirety a part of the Request for Proposal RFP#150-03-13 as is fully set forth herein:

- Item 1:** Q: Is there a new money phase as well or is this just a refinancing?
A: This is just refinancing
- Item 2:** Q: How has the project been performing? Has savings been realized?
A: Please see the M and V report, Attachment C of Addendum 2
- Item 3:** Q: Please provide 2011 and 2012 PHAs Scores
A: HACP is a MTW agency and does not have PHAS scores
- Item 4:** Q: Please provide 2012 financial statements if available
A: 2012 financial statements are not available
- Item 5:** Q: Please provide current budget
A: Please see attachment A to this addendum
- Item 6:** Q: What is the Authority's anticipated closing date for this transaction?
A: The anticipated closing date is June 30, 2013.
- Item 7:** Q: Will the debt service payments start one month post- closing or if there would be a capitalized interest period?
A: Debt services starts 1 month post-closing.

Item 8: The proposal due date time and location remain unchanged at May 30, 2013, at 2:00 PM. at the HACP Procurement Dept., 100 Ross St. 2nd Floor, Suite 200, Pittsburgh, PA 15219.

END OF ADDENDUM NO. 3



Mr. Kim Detrick
Procurement Director/Contracting Officer

May 23, 2013
Date

Attachment A – Addendum 3

RFP150-03-13 Refinancing for Energy Performance Conservation Measures

Interest Repayments

10/17/2009 374516	107,175.06
11/17/2009 374515	106,783.51
12/17/2009 374515	106,390.45
01/26/2010 415225	105,995.89
02/25/2010 415226	105,599.82
03/25/2010 417787	105,202.23
04/28/2010 431979	104,803.12
05/20/2010 449544	104,402.47
06/24/2010 466756	104,000.29
07/27/2010 480875	103,596.57
08/26/2010 495850	103,191.30
09/23/2010 509366	102,784.48
10/21/2010 522258	102,666.81
11/29/2010 547245	102,236.61
12/30/2010 556924	101,804.76
01/01/2011 573366	101,371.25
02/01/2011 585634	100,936.09
03/01/2011 601514	100,499.25
04/01/2011 616531	100,060.74
05/01/2011 631132	99,620.55
06/01/2011 642755	99,178.67
07/01/2011 655871	98,735.10
08/01/2011 671978	98,289.83
09/01/2011 688244	97,842.85
10/01/2011 696171	97,693.63
11/01/2011 707355	97,222.36
12/01/2011 718917	96,749.28
01/01/2012 573366	96,274.38
02/01/2012 585634	95,797.66
03/01/2012 601514	95,319.12
04/01/2012 616531	94,838.74
05/01/2012 631132	94,356.53
06/01/2012 642755	93,872.46
07/01/2012 655871	93,386.53
08/01/2012 671978	92,898.75
09/01/2012 688244	92,409.09
10/01/2012 718917	91,194.22
11/01/2012 718917	91,194.22
12/01/2012 718917	91,194.22
01/01/2013 696171	90,675.36
02/01/2013 707355	90,154.51
03/01/2013 718917	89,631.67
04/01/2013 718917	89,106.82

Interest - Repayments

Total Interest Paid

\$4,237,137.25

Principal Repayments

10/17/2009	374516	102,143.94
11/17/2009	374515	102,535.49
12/17/2009	374515	102,928.55
01/26/2010	415225	103,323.11
02/25/2010	415226	103,719.18
03/25/2010	417787	104,116.77
04/28/2010	431979	104,515.88
05/20/2010	449544	104,916.53
06/24/2010	466756	105,318.71
07/27/2010	480875	105,722.43
08/26/2010	495850	106,127.70
09/23/2010	509366	106,534.52
10/21/2010	522258	112,226.19
11/29/2010	547245	112,656.39
12/30/2010	556924	113,088.24
01/27/2011	573365	113,521.75
02/24/2011	585635	113,956.91
03/24/2011	601515	114,393.75
04/28/2011	616530	114,832.26
06/02/2011	631131	115,272.45
06/23/2011	642756	115,714.33
07/28/2011	655870	116,157.90
08/25/2011	671979	116,603.17
09/29/2011	688245	117,050.15
10/27/2011	696172	122,941.37
11/23/2011	707356	123,412.64
12/29/2011	718918	123,885.72
01/27/2012	573365	124,360.62
02/24/2012	585635	124,837.34
03/24/2012	601515	125,315.88
04/28/2012	616530	125,796.26
06/02/2012	631131	126,278.47
06/23/2012	642756	126,762.54
07/28/2012	655870	127,248.47
08/25/2012	671979	127,736.25
09/29/2012	688245	128,225.91
10/01/2012	696172	134,323.00
11/01/2012	707356	134,837.90
12/01/2012	718918	135,354.78
01/01/2013	696172	135,873.64
02/01/2013	707356	136,394.49
03/01/2013	718918	136,917.33
04/01/2013	718918	137,442.18

\$5,085,321.09

Loan Repayment

\$20,025,479.91