

APPENDIX E – CAPITAL INVESTMENT FORM

Proposers are required to submit their proposed capital investment and indicate the sources of funding to be used for **Leasehold Improvements** and working capital.

Proposer Name: _____

RFP Name: _____

Minimum Initial Capital Investment	Amount	Percent of Minimum Capital Investment
- Displays and Equipment	\$ _____	% _____
- Design and Installation	\$ _____	% _____
 Total Initial Capital Investment ⁽¹⁾	 \$ _____	 100%

Mid-Term Refurbishment		
- Minimum Mid-Term Refurbishment Investment ⁽²⁾	\$ _____	% _____

Working Capital	
- Amount of Working Capital Available	\$ _____
- Sources of Working Capital (list):	_____

⁽¹⁾ Must meet the Minimum Initial Capital Investment requirement of \$300,000, as defined in the Lease Agreement.

⁽²⁾ Must be a minimum of fifteen percent (15.0%) of the Initial Capital Investment Amount, as defined in the Lease Agreement.