

Date of Issue: June 24, 2020

DEPARTMENT OF GENERAL SERVICES
ENERGY AND RESOURCE MANAGEMENT OFFICE
401 North Street, Harrisburg, Pennsylvania

BULLETIN NO. 1

on

Project No. GESA 2018-1 – REQUEST FOR FINANCING FOR A GUARANTEED ENERGY SAVINGS PROJECT AT: DEPT. OF CORRECTIONS, SCI HOUTZDALE, HOUTZDALE, PENNSYLVANIA, Department of General Services, Energy & Resource Management, 401 North Street, Room 403, Harrisburg, Pennsylvania, 17120.

BID SUBMISSION DEADLINE: WEDNESDAY, JULY 1, 2020 2:00 PM

IFB CHANGES

1. The bid submission deadline has been extended to Wednesday, July 8, 2020 at 2:00 pm.
2. On page 1 of "Notice to Financial Bidder" (PDF page 3 of solicitation document), replace "Proposed Term of Financing..... 18 years starting 12 months after completed construction" with "Proposed Term of Financing..... 19 years starting after 12 months of construction".
3. Replace page 4 of "Financial Bid Proposal Form" (PDF page 21 of the solicitation), "GESA Financial Bid" with Attachment A of this bulletin.



Rebecca Tomlinson, RFQ Coordinator
Energy & Resource Management Office

Please acknowledge receipt of this bulletin by email response to Becky Tomlinson at retomlinso@pa.gov

**ATTACHMENT A
TO
BULLETIN 1
FOR
FINANCING OF GESA
2018-1 SCI HOUTZDALE**

GESA Financial Bid

Funding Placement	Private
Construction Duration	12 months
Repayment Period (commencing 1 month after final completion)	19 years
Payment Structure (commencing 1 months after final completion)	Monthly
*Interest Rate	
*Market Index	
*Spread (basis points)	
*Other fees (if applicable and include explanation)	
*°All-In Total Payment \$	\$ _____ (figures) _____ _____ (written)

*These items are required to be completed. If they are not completed, the Bid will be rejected as non-responsive.

° All-In Total Payment is the total amount to be paid to the Financer over the Repayment Period.

* Assume construction period savings will also be repaid with the 1st monthly payment. DGS may request an equitable adjustment of the timing of the construction period savings payment on the final Payment Schedule.

* Providing there is no objection from the Bidder, DGS may increase the financed amount based on the quoted interest rate.