



pennsylvania
DEPARTMENT OF GENERAL SERVICES

Via Email and Certified Mail

February 11, 2019

Holly Andreozzi
Banc of America Public Capital Corporation
100 Federal Street
Boston, MA 02110
Vendor No. 425103

Re: Notice of Award
Collective No.: CN00038815
Contract No.: DGS Small GESA-3 FIN.1
Financing of Guaranteed Energy Savings Project
Department of Human Services
Selinsgrove Center, Pennsylvania
Date of Bid: January 29, 2019
Federal ID: 48-1173664
All-in Total Payment: \$8,250,753.04
Interest Rate: 3.71%
Re-payment Period: 18 years

Dear Ms. Andreozzi,

Pursuant to Section 3911(a) of the Commonwealth Procurement Code, the Department of General Services (Department) has determined that your firm submitted the lowest responsible and responsive bid based on the "All-in Total Payment" (\$8,250,753.04) with an Interest Rate of 3.71% to provide the financing for Project No. DGS Small GESA 3 – DHS, Selinsgrove Center, Selinsgrove, Pennsylvania. The re-payment period is eighteen (18) years.

The Department's Energy and Resource Management Office will be transmitting three (3) sets of the Installment Purchase Agreement and Payment Schedule to your attention with instructions for their execution and return.

Please note that in accordance with Section 543 of the Commonwealth Procurement Code, your firm **will not have a contract with the Commonwealth until the last Commonwealth official executes the Installment Purchase Agreement and Payment Schedule.** Issuance of this Notice of Award shall not constitute a waiver of the Commonwealth's right to rescind the award. The Department explicitly reserves the right to rescind the award until the last Commonwealth official executes the contract.

Thank you and we look forward to working with your firm.

Sincerely,



Julien Gaudion
Deputy Secretary, Department of General Services

CC: Kevin Dressler, DHS
James Matelevich-Hoang, DGS
Becky Tomlinson, DGS