

**Ohio Facilities Construction Commission
FY2022-2023 Energy Performance Contract Renewal
Required Questions - Lenders**

Operating Request Required Information:

- 1. Identify the contractor and contractor's address of their principal place of business.**

Name	Address	City	State	County	Zip Code
Banc of America	P.O. Box 100918	Atlanta	GA		30384

- 2. Provide a brief history of the project or program being affected by the work of the contract.**

These are guaranteed energy savings performance contracts administered under ORC Chapter 156. This portion of the Revised Code authorizes OFCC to enter into these contracts on behalf of state agencies and institutions of higher education, provided the projects pay for themselves out of energy savings within a fifteen-year period. These projects conserve capital dollars by using part of an agency's existing utility budget appropriation to pay for energy and water conservation measures.

- 3. Specify the deliverables of this contract or describe the scope of the services to be performed by renewing this contract.**

The lender pays the contractor up front for the equipment and construction in return for payments from the agency over the next fifteen years. The contractors provide monitoring and verification services to ensure that the energy savings is achieved over the fifteen-year financing period.

- 4. Cite the account category of expense being used for this purchase of service(s).**

525000

- 5. Provide the dates of previous Controlling Board approvals for this contract indicate whether the approvals were for the amendments to this contract, or previous renewals for this contract. In addition to the date(s) of Controlling Board approval following information depending upon the type of contract previously approved by the Controlling Board.**

Contract #	CB Approval Date	Type of Contract	FY	Amount per FY
DRC-130045	7/6/2015	Initial	2016	\$681,364.54
	7/6/2015	Initial	2017	\$1,151,930.37
	5/22/2017	Renewal	2018	\$1,151,930.08
	5/22/2017	Renewal	2019	\$1,151,930.25
	6/10/2019	Renewal	2020	\$1,151,930.07
	6/10/2019	Renewal	2021	\$1,151,930.48
	6/14/2021	Renewal	2022	\$1,151,930.18
	6/14/2021	Renewal	2023*	\$1,151,930.58

*Non-sub change approved May 19, 2022 moved payment from 2023 to 2022 to avoid late fees.

- 6. Provide the total amount of the contract renewal or total number of hours and total per hour.**

Total Contract Amount	Contract #	Lender
\$2,303,860.76	DRC-130045	Banc of America

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7. Is this contract rate an increase in the total amount of the contract or the rate per hour over the previous contract rate?

No

8. Duration (beginning and ending dates) of this contract renewal within the biennium

Beginning Date
07/01/2022

Ending Date
06/30/2023

9. Provide all subsequent renewal schedules (beginning and ending dates) and amounts associated with this contract.

Lender	Contract #	Beginning		Total Amount
		Date	Ending Date	
Banc of America	DRC-130045	7/1/2023	6/30/2025	\$2,303,859.97
		7/1/2025	6/30/2027	\$2,303,860.61
		7/1/2027	6/30/2029	\$2,303,860.14