

**MARYLAND STATE TREASURER'S OFFICE**

**Louis L. Goldstein Treasury Building  
80 Calvert Street, Room 109  
Annapolis, Maryland 21401**

**QUESTION AND ANSWER  
FOR  
IFB FOR AUGUST 2017 ENERGY PERFORMANCE CONTRACT  
LEASE-PURCHASE FINANCING, IFB # AUG-ENERGY-06272017**

July 12, 2017

Q-1. Section III 3.01 – General Background, contains a reference to the EP Contractor providing a performance bond or other assurance. Can the Lessor rely upon the performance bond to cover the projects and expect a dual obligee rider reflecting the Lessor's name?

A-1. Yes.

Q-2. Section III 3.02 – Project Description, regarding the Holly Center, there seem to be numerous articles as to the possible closing of the Center. Please comment upon the State's long term plans for the facilities included in the prospective energy performance contract.

A-2. The Maryland Department of Health ("MDH") does not intend to close Holly Center; on the contrary, MDH announced plans to expand services and revitalize the Center in May of this year.  
(See <https://health.maryland.gov/newsroom/Pages/State-to-expand-services-for-developmentally-disabled-at-Holly-Center.aspx>).

Q-3. Section III 3.03 Financing Terms, 5, states, "EPC Acquisitions are consolidated to permit a single financing." Please confirm that the State's intent is to enter into a single lease agreement, schedule to encompass both/all projects referenced in the Invitation to Bid in the amount of \$9,459,123.00.

A-3. Confirmed.