



Nancy K. Kopp
State Treasurer
Bernadette T. Benik
Chief Deputy Treasurer

July 15, 2021

Re: Amendment to the Invitation for Bids for August 2021 Tax-Exempt Lease-Purchase Financing, IFB #AUGEL-06242021

Dear Prospective Bidder:

This is an Amendment to the Maryland State Treasurer's Office IFB # AUGEL-06242021.

You must acknowledge below that you have received this Amendment.

1. Appendix A-1 – Schedule No. 21-08-05 is corrected by deleting the Agency Location of the Office of the Public Defender, 839 Elkridge Landing Road Linthicum Heights, MD 21090 address and replacing with the following address:

Office of the Public Defender
6 Saint Paul Street, Ste 2101
Baltimore, MD 21202-1695

The revised Appendix A-1 is attached.

If you have any questions regarding this amendment, please contact me at (410)260-7903.

Sincerely,
Anne Jewell
Procurement Officer

Firm Name

By:_____

Date:_____

Acknowledge receipt by email at:
procurement@treasurer.state.md.us, on or before
July 20, 2021.

APPENDIX A-1
AUGUST 2021 EQUIPMENT LEASE-PURCHASE
FINANCING SUMMARY OF EQUIPMENT SCHEDULES

<u>Schedule No.</u>	<u>Agency</u>	<u>Locations</u>	<u>Term</u>	<u>Amount Financed</u>	<u>Equipment Description</u>	<u>Vendor</u>
21-08-01	Department of Public Safety Correctional Services	DPSCS IT&CD 1201 Reisterstown Road Rd, Bldg. F Baltimore, MD 21215	3 years	\$1,798,100.00 (R)	Servers, Desktops, Laptops, Ruggedized Laptops, Monitors, Computer Hardware and Associated	ATS Middle River, MD 21220
	Department of Public Safety Correctional Services	DPSCS IT&CD 1201 Reisterstown Road Rd, Bldg. F Baltimore, MD 21215	3 years	\$197,875.83 (R)	Servers and Associated Peripherals	CAS Severn Laurel, MD 20707
	Department of Public Safety Correctional Services	DPSCS IT&CD 1201 Reisterstown Road Rd, Bldg. F Baltimore, MD 21215	3 years	\$10,248.00 (R)	Servers and Associated Peripherals	EDS Baltimore, MD 21237
	Department of Public Safety Correctional Services	DPSCS IT&CD 1201 Reisterstown Road Rd, Bldg. F Baltimore, MD 21215	3 years	\$398,425.83 (R)	Servers and Associated Peripherals	NEC Corporation of America Irving, TX 75063
	Department of Public Safety Correctional Services	DPSCS IT&CD 1201 Reisterstown Road Rd, Bldg. F Baltimore, MD 21215	3 years	\$37,150.00 (R)	Servers and Associated Peripherals	USC/Canterbury Corp. Annapolis, MD 21401
	Department of Public Safety Correctional Services	DPSCS -MCIW 7943 Brockbridge Road Jessup, MD 20794	3 years	\$12,025.00 (R)	Dietary Equipment/Meal Delivery Carts, Food Slicer	Pasco Brokerage Inc. Plano, TX 75026
	Department of Public Safety Correctional Services	DPSCS -MCIW 7943 Brockbridge Road Jessup, MD 20794	3 years	\$4,175.00 (R)	Dietary Equipment/Tray Drying Racks	Pueblo Hotel Supply Pueblo, CO 81004
	Department of Public Safety Correctional Services	DPSCS -MCIW 7943 Brockbridge Road Jessup, MD 20794	3 years	\$16,756.06 (R)	Dietary Equipment/Ovens	Beltway Cleaning Services, LLC Bowie MD, 20702
		Schedule No. 1 Total		\$2,474,755.72		
21-08-02	Maryland Department of the Environment	Maryland Department of the Environment 1800 Washington Boulevard Baltimore, MD 21230	3 years	\$114,673.00 (R)	Desktop, Laptops, Ruggedized Laptops, Tablets, Monitors and Associated Peripherals	ATS Middle River, MD 21220
		Schedule No. 2 Total		\$114,673.00		
21-08-03	Department of Housing and Community Development	Department of Housing and Community Development 7800 Harkins Road Lanham, MD 20706	3 years	\$182,400.00 (R)	Desktops, Laptops and Associated Peripherals	DSR, Inc. Hanover, MD 21067
	Department of Housing and Community Development	Department of Housing and Community Development 7800 Harkins Road Lanham, MD 20706	3 years	\$45,793.00 (R)	Desktops, Laptops, Ruggedized Laptops, Monitors and Associated Peripherals	ATS Middle River, MD 21220
		Schedule No. 3 Total		\$228,193.00		
21-08-04	Maryland Department of Veterans Affairs	Maryland Department of Veterans Affairs 16 Francis Ave., 4 th floor Annapolis, MD 21403	3 years	\$329,527.66 (R)	Grounds Maintenance Equipment/Excavators	Security Equipment Co. Baltimore, MD 21227
		Schedule No. 4 Total		\$329,527.66		
		Total 3 Year Leases		\$3,147,149.38		
21-08-05	Office of the Public Defender	Office of the Public Defender 6 Saint Paul Street, Ste 2101 Baltimore, MD 21202-1695	5 years	\$151,350.00 (R)	Computer Hardware, Desktops, Laptops and Associated Peripherals	ATS Middle River, MD 21220
	Office of the Public Defender	Office of the Public Defender 6 Saint Paul Street, Ste 2101 Baltimore, MD 21202-1695	5 years	\$190,222.51 (R)	Server and Peripherals	IP Data Systems, Inc. Ellicott City, MD 21043

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Office of the Public Defender	Office of the Public Defender 6 Saint Paul Street, Ste 2101 Baltimore, MD 21202-1695	5 years	\$11,932.36 (R)	PBX Equipment and Peripherals	NEC Corporation of America Irving, TX 75063
Office of the Public Defender	Office of the Public Defender 6 Saint Paul Street, Ste 2101 Baltimore, MD 21202-1695	5 years	\$270,222.69 (R)	Computer Hardware, Laptops, Servers and Peripherals, PBX Equipment and Peripherals	DELL Marketing, L.P. Round Rock, TX 78682
Office of the Public Defender	Office of the Public Defender 6 Saint Paul Street, Ste 2101 Baltimore, MD 21202-1695	5 years	\$97,751.00 (R)	Computer Hardware	CDW Government Chicago, IL 60675
	Schedule No. 5 Total		\$721,478.56		
	Total 5 Year Leases		\$721,478.56		
(R) – Reimburse the Agency	Total August 2021 Lease		<u>\$3,868,627.94</u>		