

Treasurer's Office - FY2015 Procurement Forecast

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
CURRENT CONTRACT INFORMATION - HISTORICAL (LEAVE BLANK IF NO EXISTING CONTRACT)							ALL NEW SOLICITATIONS														
Agency Name	Contract Number (ADPICIS if available)	Current Base Contract Amount (No Options)	Incumbent Name	Is the Incumbent a certified small business? Y/N	Was the solicitation of the current contract designated as a SBR procurement? (Y/N or N/A if Agency is not an SBR-designated agency or if USDOT-funded contract)	Current MBE/OBE Participation Goal	Procurement Category	Procurement Method	SBR Designation (Y/N/TBD or N/A if Agency is not an SBR-designated agency or if USDOT-funded contract)	SBE Procurement (Y/N Only for MTA, SHA and MAA USDOT-funded contracts). Otherwise, N/A.	Description	Location of Services/Delivery of Products	Estimated Advertisement Date	Estimated Total Contract Award (no options)	Term of Contract	SBR Agencies Only- Estimated FY15 Payments to Certified Small Businesses for New Solicitations and Contracts	Name of Procurement Officer	PO's Telephone Number	PO's email address	Additional Information/Comments	
4	Treasurer's Office	Equipment Leases	Various - Bid Quarterly	No	No	0.00%	Other	Competitive Sealed Bid	No	N/A	Equipment Lease-Purchase Financing	CENTRAL MARYLAND	Q1 (July-Sept. 2014)		Less than 1 year		Anne Jewell	410-260-7903	ajewell@treasurer.state.md.us	Equipmnet Lease-Purchase Financings are done quarterly and awarded to the financial institution with the lowest weighted rate for 3 and 5 year financing.	
5	Treasurer's Office	IABA-12102010	Public Resources Advisory Group	No	No	10.00%	Services	Competitive Sealed Proposal	No	N/A	Investment Advisor and Bidding Agent Services - Associates with General Obligation Bond Sales	CENTRAL MARYLAND	Q2 (Oct.-Dec. 2014)	\$15,000 to \$99,999	2-3 years		Anne Jewell	410-260-7903	ajewell@treasurer.state.md.us	Services are for (a) sinking fund investments for existing Qualified School Construction Bonds and existing and future Qualified Zone Academy Bond and (b) refunding escrow account investments in connection with GO Refunding Bonds. Sinking funds were not externally bid due to economic conditions.	
6	Treasurer's Office	\$15,000 to \$99,999	Unisource	No	No	0.00%	Supplies and Equipment	Other	No	N/A	Check Stock	CENTRAL MARYLAND	Q1 (July-Sept. 2014)	\$15,000 to \$99,999	2-3 years		Anne Jewell	410-260-7903	ajewell@treasurer.state.md.us	Working with DGS to procure.	
7	Treasurer's Office	\$15,000 to \$99,999	Master Contract - RR Donnelly	No	No	0.00%	Supplies and Equipment	Other	No	N/A	Background printing on check stock	CENTRAL MARYLAND	Q1 (July-Sept. 2014)	\$15,000 to \$99,999	2-3 years		Anne Jewell	410-260-7903	ajewell@treasurer.state.md.us	Quality Assurance regarding the RFP for e-WIC Processing Services for Maryland and USVI.	
8	Treasurer's Office						Services	Competitive Sealed Proposal	No	N/A	Quality Assurance Services for e-WIC Processing Services	CENTRAL MARYLAND	Q2 (Oct.-Dec. 2014)	\$100,000 to \$500,000	2-3 years		Anne Jewell	410-260-7903	ajewell@treasurer.state.md.us	Processing of WIC benefits via an electronic process. Specialized service.	
9	Treasurer's Office						Services	Competitive Sealed Proposal	No	N/A	e-WIC Processing Services for Maryland Women, Infants and Children (WIC) Program and U.S. Virgin Island WIC Program	STATEWIDE	Q3 (Jan.-March 2015)	\$1,000,001 to \$5,000,000	5 years or more		Anne Jewell	410-260-7903	ajewell@treasurer.state.md.us	Working with DoT for CATS+ solicitation.	
10	Treasurer's Office						Information Technology - Services	IT Task Order (CATS)	Yes	N/A	Consultant for data management solution	CENTRAL MARYLAND	Q2 (Oct.-Dec. 2014)	\$15,000 to \$99,999	Less than 1 year		Anne Jewell	410-260-7903	ajewell@treasurer.state.md.us		