Department of Purchasing and Supply Services

Desmond Brown, Director of Purchasing Services
Louis Wilson Sr. Facilities Administration Building
13300 Old Marlboro Pike, Upper Marlboro, MD 20772

ADDENDUM NO. 1

ISSUED BY:	Date of this Addendum:	Proposal Submission Date:
PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS OFFICE OF PURCHASING AND SUPPLY 13300 OLD MARLBORO PIKE UPPER MARLBORO, MARYLAND 20772-9983	**August 25, 2026** **No. of Pages: 4**	**September 9, 2026** **(11:00 AM) EST**
	RFP No. **PUR 27-017**	**RFP Issuance Date:** **August 7, 2026**
	TITLE: **Finance the Procurement of Replacement Buses, Non-Vehicles, Textbooks, and Instructional Computer Refresh for FY 2027**	

To All RFP PUR 27-017 Finance the Procurement of Replacement Buses, Non-Vehicles, Textbooks, and Instructional Computer Refresh for FY 2027 Bidders

This Addendum is hereby made as part of the Contract Document, which will be the basis of a Contract. This Addendum is issued to modify the original Solicitation Documents issued on August 7, 2026. Prospective Offerors are requested to attach this Addendum to your Contract Documents. Receipt of this Addendum must be acknowledged in the Proposal Document (see attached Appendix A). Failure to do so may subject the Offerors disqualification.

The purpose of this Addendum is to Respond to Questions:

Questions and Responses

No.	Question	Response
1	Please confirm whether the correct acquisition and financing amount is $61,456,386 or $61,486,386.	$61,456,386 - is the correct amount
2	Is the financing intended to be tax-exempt, taxable, or both?	Tax-exempt
3	Will the obligation be designated as non-bank qualified?	Yes, financing will be non-bank qualified unless determined otherwise by PGCPS and bond/tax counsel

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4	Who will provide the tax opinion, authorization opinion, Form 8038-G, reimbursement certifications, and essential use certificates?	PGCPS, in coordination with legal/tax counsel, will prepare the documents. The selected lender should identify all documents required for closing.
5	May the selected lender use its customary municipal lease-purchase documentation?	Yes, subject to PGCPS and legal counsel review and approval
6	Does termination for convenience apply only to unfunded amounts and future purchases?	Yes, generally
7	Upon non-appropriation, what rights will the lender have in the financed assets and remaining escrow funds?	The lender's rights will be established in the final financing documents, subject to Maryland law and PGCPS approval.
8	What collateral interest is expected for buses, vehicles, textbooks, and technology?	Any security interest will be limited to assets financed under the applicable financing and subject to PGCPS and legal review.
9	Will the lender be listed as lienholder on vehicle titles?	Yes, lender will be listed as the lienholder on vehicle titles.
10	Will the Board authorize UCC filings and provide itemized equipment schedules, VINs, serial numbers, locations, invoice data, and acceptance certificates?	PGCPS will provide reasonably available documentation necessary to identify and evidence acquisition and acceptance of financed assets.
11	What portion of technology refresh consists of hardware, software, subscriptions, warranties, installation, or other services?	The final composition will depend on the actual purchases. Proposers should identify any restrictions on financing software, subscriptions, warranties, installation, or other soft costs.
12	In addition to the estimated imaging fees, are any other soft costs or internal costs included?	Proposers should base their proposals on the costs identified in the RFP.
13	Does “no prepayment penalties” require unrestricted optional prepayment at par? If so, on what dates and with what notice?	PGCPS' intent is to obtain prepayment flexibility without a prepayment penalty or premium. Proposers should clearly state proposed prepayment dates, notice requirements, and any other conditions or restrictions.
14	What is the final acquisition-period end date, and what happens to undisbursed proceeds after that date?	The final acquisition period will be established in the financing documents based on the anticipated procurement schedule. Any funds remaining in escrow after PGCPS has paid in full are sent to PGCPS.
15	Are escrow investments intended to be titled solely in the Board’s name, or may the escrow agreement provide lender control or a perfected interest?	The securities in which the escrow funds are invested MUST be registered in the Board's name.
16	Is the 15% MBE goal measured against principal financed, total interest, fees, or sub contractable expenditures?	The fifteen percent (15%) goal is measured against sub contractable expenditures

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17	Please clarify the correct eMMA location for Volume III appendices.	Please submit the appendices with your technical proposal in Envelope 1
18	Please clarify the required naming and treatment of unredacted versus sanitized proposal files.	Vendors must submit a sanitized/redacted copy of the Technical, Cost/Pricing, and MBE proposals (including all attachments) alongside the original proposal. Upload the redacted files into their respective Technical and Pricing envelopes in eMMA ensuring that all files labeled clearly to distinguish redacted versions from original submissions. If PGCPS does not receive a sanitized/redacted copy of the vendor’s proposal submission with its proposal response via eMMA, PGCPS will assume that the vendor’s entire Technical, MBE, and Pricing Proposals are eligible for release to the public.
19	Do the student-record, HIPAA, cyber, fingerprinting, and school-site requirements apply to a financing provider that receives no student data and performs no on-site services?	Not required for vendor that has no student contact/data and performs no on-site visits.
20	Is the 45-day insurance cancellation notice requirement waivable if a carrier cannot issue that endorsement?	No
21	Will each cooperative-purchasing participant require a separate financing agreement and separate lender credit approval?	Any cooperative participant would generally enter into its own financing arrangement and be independently responsible for its obligations, subject to the selected lender's underwriting and credit requirements. PGCPS will not guarantee obligations of other participating entities.
22	Is PGCPS requesting that the lender establish an escrow account, serve as the escrow agent, or both?	Lender is to place the funds in the escrow account, but can use a third party to be the escrow agent
23	Does PGCPS allow the lender to use an outside third party to act as the escrow account holder and agent?	Yes, this has not been an issue in the past.
24	Would the PGCPS accept a Deposit Account Control Agreement as an alternative to an escrow account, if recommended?	All funds required for the financing shall be placed in in an escrow account
25	Should the escrow account investment recommendations, including expected rates of return, be included in our bid?	It is not required to be listed but can be included.
26	If an Escrow Agent is required, does the lender or the Board contract with the Agent and who is responsible for the fees as applicable?	All funds required for the financing shall be placed in in an escrow account to be designated by the Lender. The lender is responsible for the fees.

END OF ADDENDUM NO. 1