

City of Annapolis Budget Revision Request

Control number GT-12-16

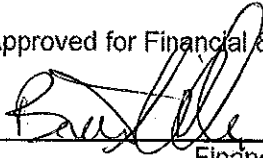
Department
Department of Public Works

Date 2-Feb-2016

Account Name Only	Transfer TO	Transfer FROM
Parking Meter Replacement	120,000.00	
City Dock Infrastructure		120,000.00

To cover the cost of 12 multi-space meters for the City Dock area.

Approved for Financial & Accounting Sufficiency:



Finance Director



Department Director

Approved by:

Mayor

Finance Committee

City Council

City of



Annapolis

FINANCE OFFICE
MUNICIPAL BUILDING
160 DUKE OF GLOUCESTER STREET
ANNAPOLIS, MARYLAND 21401

BRUCE T. MILLER
FINANCE DIRECTOR

MEMORANDUM

TO: Finance Committee, Annapolis City Council
FROM: Lisa M. Grieco, P.E., Project Manager
DATE: February 2, 2016
SUBJECT: GT-12-16

In a change to the original scope of the City Dock Bulkhead Repair project, the individual parking meter heads in the Donner Lot, along the Dock Street seawall and the Susan Campbell Parking Lot are being replaced with new multi-space meters.

A transfer of funds in the amount of \$120,000.00 from the City Dock Infrastructure requires the approval of the Finance Committee and the City Council.

SALES QUOTE



T2 Systems Canada Inc.
 330-4321 Still Creek Drive
 Burnaby, BC V5C 6S7
 Phone: 1.888.687.6822
 Fax: 604.687.4329
 GST #: 86910 7094 RT0001
 US Tax ID #: 98-0603996

Sales Quote No.: 38958
Sales Quote Date: January 14, 2016
Location Code: MAIN WHSE

CONFIDENTIAL

Page: 1

Bill To:
 SP Plus Corporation
 200 E. Randolph St., Suite 7700
 Chicago, IL 60601
 USA
 Cristina Gonzalez
 312.274.2094
 cgonzalez@spplus.com

Sell To:
 SP Plus Corporation
 200 E. Randolph St., Suite 7700
 Chicago, IL 60601
 USA
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 312.274.2094
 cgonzalez@spplus.com

Ship To:
 SP Plus Corporation
 Annapolis
 160 Duke of Gloucester
 Annapolis, MD 21401
 USA
 Steve Hernandez
 678.372.2727
 shernandez@spplus.com

Bill-to Cust. ID: 2639
 Sell-to Cust. ID: 2639
 End User:
 Sell To EIN No.: 16-1171179
 Payment Terms: Net 45
 Sales Phone:
 Sales E-mail:
 P.O. No.:
 Ref. No.:
 Digital Iris/EMS Cust. Name:

Ship Advice: Complete
 Ship Via: Ground
 Ship To EIN No.: 16-1171179
 Freight Terms: FOB – Vendor, Prepay & Add
 Account Managers: David Holler
 Sales Code:
 Requested By:
 Outside Sales (NCM):
 Inside Sales (NCM):

Item No.	Description	Unit	Qty.	Unit List Price	Disc. %	Unit Disc. Price	Total Price
900.0022	LUKEII-200B 38K-Solar-CxCx-x-P Includes: 38-Key Keypad 18W Single SlimLine Solar Panel Coin Acceptor, Credit Card Reader 2 Inch Thermal Printer P-Label, set of 2	Each	12	13,794.00	45	7,586.70	91,040.40
880.4085	Modem Kit-CDMA/EVDO-Verizon-L2	Each	12	890.00	45	489.50	5,874.00
100.0106	Digital Connect Activation Fee-CDMA	Each	12	30.00	45	16.50	198.00
115.0108	Coin Canister-L2 100.0084: Create New Key - Maintenance LII	Each	24	600.00	45	330.00	7,920.00
880.4030	Lock-Maintenance-L2	Each	12		100		
450.0018	Key-Green Ex.Access-S/L/LR/L2	Each	2	30.00	45	16.50	33.00
450.0019	Key-Yellow Ex.Access-S/L/LR/L2 100.0085: Create New Key - Collections LII	Each	1	30.00	45	16.50	16.50
880.4036	Lock-Collections-L2	Each	12		45		
450.0018	Key-Green Ex.Access-S/L/LR/L2	Each	2	30.00	45	16.50	33.00
450.0019	Key-Yellow Ex.Access-S/L/LR/L2	Each	1	30.00	45	16.50	16.50
450.0006	Key-Hopp/Canister Acc-S/LR/L2	Each	2	10.00	45	5.50	11.00
100.1108	Digital Iris/EMS Profile Set-Up	Each	1	1,000.00	45	550.00	550.00
100.1112	DPT BOSS Suite-C	Each	1	200.00	45	110.00	110.00
880.4084	USB Data Key-C	Each	1	65.00	45	35.75	35.75
663.0027	Paper 2in For High Moisture	Each	12	26.00		26.00	312.00
Continued on page 2							106,150.15

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Item No.	Description	Unit	Qty.	Unit List Price	Disc. %	Unit Disc. Price	Total Price
	Continued from page 1						106,150.15
	Shipping & Handling ESTIMATE ONLY	Each	1	2,000.00		2,000.00	2,000.00

 Installation not included in quote.
 Training not included in quote.
 Shipping quoted is ESTIMATE only.
 Actual cost to be reflected on invoice.

Please review all details on this quote, including ship to address, EIN number, and key code.
 If you would like to proceed with placing this order, please submit a matching signed quote to fax 604.687.4329.

Track lot occupancy and space availability in real time with T2's vehicle counting solution AutoCount
 Ask your sales representative for details or visit www.t2systems.com/solutions/vehicle-counting

Iris quote provided separately.
 Order will not be accepted without signed Iris/EMS quote being returned to T2.

Dock Street Bulk Head Project

SALES QUOTE



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Item No.	Description	Unit	Qty.	Unit List Price	Disc. %	Unit Disc. Price	Total Price
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Amount Subject to Sales Tax	107,402.15	Amount not Subject to Sales Tax	748.00	Total:	194,745.00
				Discount:	-86,594.85
				Subtotal:	108,150.15
				Total Tax:	6,444.14
				USD Total:	114,594.29

Quote is valid for 90 days from Quote date.

Terms and Conditions of Sale are available at <http://www.digitalpaytech.com/terms>

Please note that if sales taxes are not charged, if applicable, taxes should be self-assessed and remitted to the appropriate tax authorities.

Quote Acceptance:	PO#	PO Date	Print Name	Authorized Signatory	Title
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Thank you for your business!

Fax Back to: 604.687.4329

