

SEDGWICK COUNTY, KANSAS DIVISION OF FINANCE PURCHASING DEPARTMENT

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http://sedgwickcounty.org/finance/purchasing.asp

Request for Bid Capital Leasing Options for Fire Truck Acquisitions #13-2035 Addendum #1

December 2, 2013

The following is to ensure that vendors have complete information prior to submitting a bid. Here are some clarifications regarding the Capital Leasing Options for Fire Truck Acquisitions bid.

Questions and/or statements of clarification are in bold font, answers to specific questions are italicized.

1) Will Sedgwick County be considered Bank Qualified or Non-Bank Qualified?

Answer: Yes, Sedgwick County will be bank qualified for 2014.

2) With Pierce Fire Apparatus, it is fairly common to see a 100% prepay option. Can you confirm whether this is a 100% prepay option or if final delivery is occurring in January 2014?

Answer: Final delivery for all apparatuses will be in early January 2014.

3) Can you please confirm that e-mail will be a sufficient response for this bid?

Answer: Yes. Please be sure to e-mail your responses to Joe Thomas at <u>jethomas@sedgwick.gov</u> no later than 5:00 P.M. CST, Friday, December 6, 2013.

4) Will the County be seeking an absolute commitment with our bid response or would there be an allowance (within a certain time period) to underwrite and issue a commitment after award has been provided?

Answer: Commitment must be included with the bid response.

5) With commencement of the lease being in January 2014, can the proposed rate be indexed to 7-year interest rate swaps?

Answer: No, it must be a fixed rate.

6) Would you like samples of Municipal Lease Purchase Agreement documents?

Answer: Please provide any documentation that will assist us in determining all we need to know regarding your company and its offering.

Firms interested in submitting a bid, must respond with complete information and all supplementary materials and e-mail your responses to Joe Thomas at <u>jethomas@sedgwick.gov</u> no later than 5:00 P.M. CST on Friday, December 6, 2013. Late bids will not be accepted and will not receive consideration for final award.

PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE BID RESPONSE PAGE.

homa Joe Thomas, C.P.M.

Joe Thomas, C.P.M. Purchasing Director