



County of El Paso Purchasing Department
800 E. Overland Room 300
El Paso, Texas 79901
(915) 546-2048 / Fax: (915) 546-8180

ADDENDUM 1

To: All Interested Bidders

From: Lucy Balderama, Inventory Bid Technician

Date: December 20, 2011

Subject: BID # 11-058, Financing for the Colonia Revolucion Water Project

The Purchasing Department received a question relating to the above referenced bid; the following is the response to the question:

1. We are limited to 20 year financing terms. Will the County entertain options of 20 years or less? **No has to be over 40 years.**
2. What type of financing structure is the County planning on using? Will this be a Certificate of Obligation? **Certificate of Oligation**
3. What will be the sources of revenues used to repay the debt? **Revenues Colonia Revolucion water system fees.**
4. Who will be the County's Bond Counsel on the financing? **County's current bond counsel is Paul Braden from Fulbright & Jaworski**
5. Is repayment going to be reliant upon development, re-development, or assessments of the Colonia Revolucion area? **From the water system customer fees.**