



COUNTY OF EL PASO
800 E. Overland, Suite 300
El Paso, Texas 79901
(915) 546-2048 (915) 546-8180 Fax

Notice to Interested Parties

Sealed Request for Proposals (RFP) will be received at the County Purchasing Department, 800 E. Overland, RM 300, El Paso, Texas 79901 before 2:00 p.m., **Wednesday, August 18, 2010** to be opened at the County Purchasing Office the same date for **Financing for Schuman Estates and Nuway/Mayfair Estates Project**.

Proposals must be in a sealed envelope and marked:

“Proposals to be opened **August 18, 2010
Financing for Schuman Estates and Nuway/Mayfair Estates Project
RFP Number 10-056”**

Any questions or additional information required by interested vendors must be submitted in writing to the attention of the County Purchasing Agent before Tuesday, August 10, 2010, at 12:00 p.m. Questions can be faxed to (915)-546-8180.

Award will be made based on a review of qualifications, scope of services and price. **COMMISSIONER’S COURT RESERVES THE RIGHT TO REJECT ANY AND ALL PROPOSALS AND WAIVE TECHNICALITIES.** Only proposals that conform to specifications will be considered. Successful Proposer shall not order items or services until a Purchasing Order is received from the County Purchasing Office. Payment will not be made on items delivered without an Agreement.

If the proposal totals more than \$100,000.00, the bidder shall furnish a certified cashier’s check made payable to the County of El Paso or a good and sufficient bid bond in the amount of 5% of the total contract price, executed with a surety company authorized to do business in the State of Texas. The certified cashiers check must be included with the proposal at the time of the opening.

In order to remain active on the El Paso County Vendor list, each Vendor receiving this proposal must respond in some form. Vendors submitting a proposal must meet or exceed all specifications herein. Vendors submitting a no proposal must submit their reason in writing to the El Paso County Purchasing Department.

PITI VASQUEZ
County Purchasing Agent

PROPOSAL SCHEDULE

To: El Paso County, Texas

I or we agree to furnish the following described equipment, supplies, or services for the prices shown in accordance with specifications listed below or attached. By execution of this proposal, I hereby represent and warrant to El Paso County that I have read and understood the Proposal Documents and the Contract Documents and this proposal is made in accordance with the Proposal Documents.

Please quote prices and discounts on the following items:

F. O. B. El Paso County

Description – RFP # 10-056 Financing for Schuman Estates and Nuway/Mayfair Estates Project Vendor must meet or exceed specifications
Please do not include tax, as the County is tax-exempt. We will sign tax exemption certificates covering these items. Please submit one (1) original copy and two (2) copies of your bid.

Company

Mailing Address

Federal Tax Identification No.

City, State, Zip Code

CIQ Confirmation Number

CIQ Sent Date

Representative Name & Title

Telephone & Fax Number

Signature

Date

*****THIS MUST BE THE FIRST PAGE ON ALL BIDS*****

Financing for Schuman Estates and Nuway/Mayfair Estates Project

RFP #10-056



**Opening Date
Wednesday, August 18, 2010**

Introduction:

The objective is for the County to obtain financing for two projects from the design phase through construction.

Mayfair/Nuway.

Project Description: Plan, design, bid and construct and manage the Mayfair/Nuway water distribution system to provide water to approximately 300 households in the Canutillo area. The water distribution system will consist of approximately 18,550 LF of 8" PVC waterlines and associated fire hydrant, valves and appurtenances to provide a complete and usable system.

Schuman.

Project description: Plan, design, bid and construct and manage the Schuman distribution system to provide water to approximately 100 households in the Canutillo area. The water distribution system will consist of approximately 18,550 LF of 8" PVC waterlines and associated fire hydrant, valves and appurtenances to provide a complete and usable system.

Specifications:

Submit the following

- Loans services
- Loan rates
- Interest rates
- Terms/Obligations
- Financials
- Five references

Life Cycle Cost Analysis - Summary

	Mayfair / NuWay		Schuman	
	Alternate #1	Alternate #2	Alternate #1	Alternate #2
Initial Investment Cost	\$2,203,341	\$3,052,920	\$1,236,605	\$1,252,960
Operations Cost	\$1,370,754	\$1,451,322	\$1,370,754	\$1,451,322
Maintenance & Repair Cost	\$0	\$0	\$0	\$0
Replacement Cost	\$0	\$0	\$0	\$0
Residual Value	(\$596,110)	(\$516,590)	(\$228,240)	(\$236,320)
Total Life Cycle Cost	\$2,977,985	\$3,987,651	\$2,379,119	\$2,467,962

Life Cycle Cost Analysis - Alternate #1 - EPWU to provide Service

	Quantity	Unit	Unit Cost	Total Cost	Present Value
Initial Expenses					
Initial Investment Cost (one time start-up costs)					
Insurance, Mobilization, Demobilization 5% max	1	LS	\$88,178.80	\$88,179	\$88,179
Video Tape Roadways	1	LS	14,000	14,000	14,000
8" PVC Waterline	22,501	LF	25	562,525	562,525
Trench Safety for 8" Waterline Installation	3,150	LF	1	3,150	3,150
Testing of Pipeline	22,501	LF	1	22,501	22,501
20" Steel Casing Installation by Open Cut or Bore or Jacking Methods	100	LF	200	20,000	20,000
2" HMAc and 6" Base Removal and Replacement	2,500	SY	24	60,000	60,000
Fire Hydrants	35	EA	3,800	133,000	133,000
Water Service Tubing	51,000	LF	10	510,000	510,000
Water Meters and box	300	EA	200	60,000	60,000
Master Meters	4	EA	15,000	60,000	60,000
8" Gate Valves	68	EA	1,200	81,600	81,600
Taps	7	EA	4,000	28,000	28,000
SWP3	1	LS	22,500	22,500	22,500
Traffic Control	1	LS	67,500	67,500	67,500
					\$1,732,955
					10% Contingency \$173,295
					Construction Total \$1,906,250
Easements					1,018
Preliminary Engineering					\$25,000
Environmental Report					\$10,000
Design (Basic Services)					\$103,037
Easement Assistance					\$3,999
Geotech					\$5,406
Surveying					\$38,046
CM Services					\$110,585
					Total Engineering \$296,072.68
Future Expenses					
Operations Cost (annual costs)			Annual Cost	Years	Present Value
PSB Administration			11,988	30	359,640
Water Purchases			14,472	30	434,160
O&M calculated cost			576	30	17,280
Annual Interest Cost			62,644	20	559,674
Total Operating Costs (Life)					\$1,370,754
Replacement Cost (scheduled replacement of building system or component)					\$0
Residual Value (value of facility at end of study period)					
8" PVC Waterline					(225,010)
Trench Safety for 8" Waterline Installation					(1,260)
20" Steel Casing Installation by Open Cut or Bore or Jacking Methods					(8,000)
2" HMAc and 6" Base Removal and Replacement					(24,000)
Fire Hydrants					(53,200)
Water Service Tubing					(204,000)
Water Meters and box					(24,000)
Master Meters					(24,000)
8" Gate Valves					(32,640)
					Total Residual Value (\$596,110)
Total Life Cycle of Alternate #1					\$2,976,967

Life Cycle Cost Analysis - Alternate #2: Rehab Renewal of Existing System

	Quantity	Unit	Unit Cost	Total Cost	Present Value
Initial Expenses					
Initial Investment Cost (one time start-up costs)					
Insurance, Mobilization, Demobilization 5% max	1	LS	\$71,798.80	\$71,799	\$71,799
Video Tape Roadways	1	LS	13,000	13,000	13,000
8" PVC Waterline	19,451	LF	25	486,275	486,275
Trench Safety for 8" Waterline Installation	100	LF	2	200	200
Testing of Pipeline	22,501	LF	1	22,501	22,501
2" HMAc and 6" Base Removal and Replacement	2,300	SY	24	55,200	55,200
Fire Hydrants	35	EA	3,800	133,000	133,000
Water Service Tubing	51,000	LF	10	510,000	510,000
Water Meters by EPWU	300	EA	100	30,000	30,000
8" Gate Valves	64	EA	1,200	76,800	76,800
Taps	6	EA	4,000	24,000	24,000
SWP3	1	LS	20,000	20,000	20,000
Traffic Control	1	LS	65,000	65,000	65,000
					\$1,507,775
					10% Contingency
					\$150,777
					Construction Total-New
					\$1,658,552
Arsenic	1	LS	450,000	450,000	450,000
New Well and Upgrade	1	LS	195,000	195,000	195,000
Storage	1	LS	45,000	45,000	45,000
Pump Station	1	LS	120,000	120,000	120,000
					Subtotal
					\$810,000
					10% Contingency
					\$81,000
					Construction Total - Upgrade
					\$891,000
					25,000
Preliminary Engineering					10,000
Environmental Report					103,037
Design (Basic Services)					5,406
Geotech					38,046
Surveying					110,585
CM Services					211,294
Weel, Pump Station and Storage Facility Engineering & Construction Services					\$503,367.29
					Total Engineering
					\$503,367.29
Future Expenses					
Operations Cost (annual costs)			Annual Cost	Years	Present Value
Administration			14,386	30	431,568
Water Purchases			14,472	30	434,160
O&M calculated cost			864	30	25,920
Annual Interest Cost			62,644	20	559,674
Total Operating Costs (Life)					\$1,451,322
Replacement Cost (scheduled replacement of building system or component)					\$0
Residual Value (value of facility at end of study period)					
8" PVC Waterline					(194,510)
Trench Safety for 8" Waterline Installation					(80)
2" HMAc and 6" Base Removal and Replacement					(22,080)
Fire Hydrants					(53,200)
Water Service Tubing					(204,000)
Water Meters by EPWU					(12,000)
8" Gate Valves					(30,720)
Total Residual Value					(\$516,590)
Total Life Cycle of Alternate #2					\$3,987,651

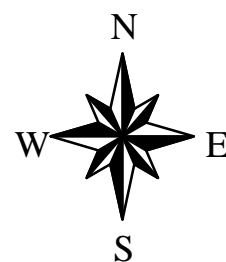
Life Cycle Cost Analysis - Alternate #1 - Schuman

	Quantity	Unit	Unit Cost	Total Cost	Present Value
Initial Expenses					
Initial Investment Cost (one time start-up costs)					
8" AWWA C-900 PVC PIPE CL150, DR 18 WATER MAIN	6,210	LF	\$60.00	\$372,600.00	\$372,600
12" AWWA C-900 PVC PIPE CL150, DR 18 WATER MAIN	1,440	LF	\$75.00	\$108,000.00	108,000
8" GATE VALVE (MJ) W/BOX & COVER	15	EA	\$1,500.00	\$22,500.00	22,500
12" GATE VALVE (MJ) W/BOX & COVER	1	EA	\$5,000.00	\$5,000.00	5,000
16" GATE VALVE (MJ) W/BOX & COVER	1	EA	\$7,000.00	\$7,000.00	7,000
SAW CUT AND PATCH PAVEMENT	2,159	SY	\$50.00	\$107,950.00	107,950
FIRE HYDRANT - (MJ) - COMPLETE	11	EA	\$4,500.00	\$49,500.00	49,500
3/4" SERVICE CONNECTION	65	EA	\$1,500.00	\$97,500.00	97,500
HOUSE CONNECTION	65	EA	\$850.00	\$55,250.00	55,250
COMBINATION AIR VALVES	3	EA	\$2,000.00	\$6,000.00	6,000
TRENCH SAFETY	6,900	LF	\$2.00	\$13,800.00	13,800
MASTER METER STATION	1	LS	\$5,000.00	\$5,000.00	5,000
TRAFFIC CONTROL PLAN	1	LS	\$20,000.00	\$20,000.00	20,000
Subtotal					\$870,100
5% Contingency					\$43,505
Construction Total-New					\$913,605
Land Easement Fees					\$10,000
PRELIMINARY ENGINEERING REPORT		LS	\$25,000.00	\$25,000.00	\$25,000
ENVIRONMENTAL REPORT		LS	\$10,000.00	\$10,000.00	\$10,000
BASIC ENGINEERING SERVICES		LS	\$117,000.00	\$117,000.00	\$117,000
SURVEY FOR DESIGN		LS	\$55,000.00	\$55,000.00	\$55,000
BOUNDARY SURVEY		LS	\$8,000.00	\$8,000.00	\$8,000
SURVEY FOR CONSTRUCTION		LS	\$22,000.00	\$22,000.00	\$22,000
EPCWID#1 SPECIAL SURVEY		LS	\$11,000.00	\$11,000.00	\$11,000
RESIDENT INSPECTION		LS	\$50,000.00	\$50,000.00	\$50,000
SUB-TOTAL ENGINEERING FEES			\$298,000.00	\$298,000.00	\$298,000
GEOTECHNICAL FEES		LS	\$15,000.00	\$15,000.00	\$15,000
Total Engineering					\$313,000
Total Estimated Construction					\$1,236,605
Future Expenses					
Operations Cost (annual costs)			Annual Cost	Years	Present Value
PSB Administration			11,988	30	359,640
Water Purchases			14,472	30	434,160
O&M calculated cost			576	30	17,280
Annual Interest Cost			62,644	20	559,674
Total Operating Costs (Life)					\$1,370,754
Replacement Cost (scheduled replacement of building system or component)					\$0
Residual Value (value of facility at end of study period)					
8" AWWA C-900 PVC PIPE CL150, DR 18 WATER MAIN					(149,040)
12" AWWA C-900 PVC PIPE CL150, DR 18 WATER MAIN					(43,200)
8" GATE VALVE (MJ) W/BOX & COVER					(9,000)
12" GATE VALVE (MJ) W/BOX & COVER					(2,000)
16" GATE VALVE (MJ) W/BOX & COVER					(2,800)
FIRE HYDRANT - (MJ) - COMPLETE					(19,800)
COMBINATION AIR VALVES					(2,400)
Total Residual Value					(\$228,240)
Total Life Cycle of Alternate #1					\$2,379,119

	Quantity	Unit	Unit Cost	Total Cost	Present Value
Initial Expenses					
Initial Investment Cost (one time start-up costs)					
8" AWWA C-900 PVC PIPE CL150, DR 18 WATER MAIN	3,330	LF	\$60	\$199,800	\$199,800
12" AWWA C-900 PVC PIPE CL150, DR 18 WATER MAIN	3,420	LF	\$75	\$256,500	256,500
8" GATE VALVE (MJ) W/BOX & COVER	6	EA	\$1,500	\$9,000	9,000
12" GATE VALVE (MJ) W/BOX & COVER	14	EA	\$5,000	\$70,000	70,000
SAW CUT AND PATCH PAVEMENT	2,159	SY	\$50	\$107,950	107,950
FIRE HYDRANT - (MJ) - COMPLETE	11	EA	\$4,500	\$49,500	49,500
3/4" SERVICE CONNECTION	65	EA	\$1,500	\$97,500	97,500
HOUSE CONNECTION	65	EA	\$850	\$55,250	55,250
COMBINATION AIR VALVES	3	EA	\$2,000	\$6,000	6,000
TRENCH SAFETY	6,850	LF	\$2	\$13,700	13,700
MASTER METER STATION	2	LS	\$5,000	\$10,000	10,000
TRAFFIC CONTROL PLAN	1	LS	\$20,000	\$20,000	20,000
					\$895,200
					\$44,760
					\$939,960
Land Easement Fees					\$0
PRELIMINARY ENGINEERING REPORT		LS		\$25,000.00	\$25,000
ENVIRONMENTAL REPORT		LS		\$10,000.00	\$10,000
BASIC ENGINEERING SERVICES		LS		\$117,000.00	\$117,000
SURVEY FOR DESIGN		LS		\$55,000.00	\$55,000
BOUNDARY SURVEY		LS		\$8,000.00	\$8,000
SURVEY FOR CONSTRUCTION		LS		\$22,000.00	\$22,000
EPCWID#1 SPECIAL SURVEY		LS		\$11,000.00	\$11,000
RESIDENT INSPECTION		LS		\$50,000.00	\$50,000
SUB-TOTAL ENGINEERING FEES				\$298,000.00	\$298,000
GEOTECHNICAL FEES		LS	\$15,000.00	\$15,000.00	\$15,000
					\$313,000
Total Estimated Construction					\$1,252,960
Future Expenses					
Operations Cost (annual costs)					
			Annual Cost	Years	Present Value
Administration			14,386	30	431,568
Water Purchases			14,472	30	434,160
O&M calculated cost			864	30	25,920
Annual Interest Cost			62,644	20	559,674
Total Operating Costs (Life)					\$1,451,322
Replacement Cost (scheduled replacement of building system or component)					\$0
Residual Value (value of facility at end of study period)					
8" AWWA C-900 PVC PIPE CL150, DR 18 WATER MAIN					(79,920)
12" AWWA C-900 PVC PIPE CL150, DR 18 WATER MAIN					(102,600)
8" GATE VALVE (MJ) W/BOX & COVER					(3,600)
12" GATE VALVE (MJ) W/BOX & COVER					(28,000)
FIRE HYDRANT - (MJ) - COMPLETE					(19,800)
COMBINATION AIR VALVES					(2,400)
					(\$236,320)
Total Life Cycle of Alternate #2					\$2,467,962



0 0.1 Miles



COUNTY OF EL PASO, TEXAS

CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS*

Instructions for the certifications:

General Requirements

The County of El Paso, Texas is required to obtain from all applicants of federal funds or pass-through certifications regarding federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Applicants should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of El Paso determines to award the covered cooperative agreement

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the applicant certifies that;

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

1. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

2. DRUG-FREE WORKPLACE

As required by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The applicant certifies that it will or will continue to provide a drug free workplace by:

(a). Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;

(2) The applicant's policy of maintaining a drug free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of El Paso, Texas, 500 East San Antonio Street, Suite 406, El Paso, Texas 79901. Notice shall include the identification number of each affected grant

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

3. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular A-129)

The Applicant certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

4. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS

The applicant certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

Business Name

Date

Name of Authorized Representative

Signature of Authorized Representative

*All three (3) pages of this document must be included in all responses.

COUNTY OF EL PASO PURCHASING DEPARTMENT

MDR Building, 800 E. Overland
ROOM 300, EL PASO, TEXAS 79901
(915) 546-2048, FAX: (915) 546-8180

PITI VASQUEZ, PURCHASING AGENT
JOSE LOPEZ, JR. ASST. PURCHASING AGENT
LINDA MENA, INVENTORY BID TECHNICIAN

PROPOSAL CONDITIONS

This is the only approved instruction for use on your invitation to bid. Items below apply to and become a part of the terms and conditions of the bid.

1. BY SUBMITTING A PROPOSAL, EACH BIDDER AGREES TO WAIVE ANY AND ALL CLAIMS IT HAS OR MAY HAVE AGAINST THE COUNTY OF EL PASO, AND ITS OFFICERS, AGENTS AND EMPLOYEES, ARISING OUT OF OR IN CONNECTION WITH: THE DOCUMENTS, PROCEDURES, ADMINISTRATION, EVALUATION, OR RECOMMENDATION OF ANY PROPOSAL; THE WAIVER BY EL PASO COUNTY OF ANY REQUIREMENTS UNDER THE PROPOSAL DOCUMENTS OR THE CONTRACT DOCUMENTS; THE ACCEPTANCE OR REJECTION OF ANY PROPOSAL; AND THE AWARD OF THE CONTRACT.
2. Proposal must be in the Purchasing Department **BEFORE** the hour and date specified. Faxed proposals will not be accepted.
3. Late proposals properly identified will be returned to bidder unopened. Late proposals will not be considered under any circumstances.
4. All proposals are for new equipment or merchandise unless otherwise specified (merchandise only).
5. Quotes F.O.B. destination. If otherwise, show exact cost to deliver (merchandise only).
6. Proposal unit price on quantity specified-extend and show total. In case of error in extension, unit prices shall govern. RFP subject to unlimited price increases will not be considered.
7. Proposals must give full firm name and address of offeror. Failure to manually sign the proposal will disqualify it. Person signing should show title or authority to bind his firm in a contract.
8. No substitutions or cancellations permitted without written approval of County Purchasing Agent for merchandise.
9. The County reserves the right to accept or reject all or any part of the proposal, waive minor technicalities and award the proposal to the lowest responsible proposer. The County of El Paso reserves the right to award by item or by total proposal. Prices should be itemized.
10. RFP \$100,000.00 and over, the proposer shall furnish a certified cashiers check made payable to the County of El Paso or a good and sufficient bid bond in the amount of 5% of the total contract prices and execute with a surety company authorized to do business in the State of Texas. The bid bond must be included with the bid at the time of the opening.
11. This is a quotation inquiry only and implies no obligation of the part of the County of El Paso.
12. The County of El Paso reserves the right to reject any proposal due to failure of performance on

deliveries. The County Purchasing Agent will justify this.

13. Brand names are for descriptive purposes only, not restrictive (merchandise only).
14. The County of El Paso is an Equal Opportunity Employer.
15. Any proposal sent via express mail or overnight delivery service must have the RFP number and title clearly marked on the outside of the express mail or overnight delivery service envelope or package. Failure to clearly identify your proposal may be cause for disqualification.
16. PURSUANT TO TEXAS GOVERNMENT CODE SECTION 2253.021, A PRIME CONTRACTOR WHO IS AWARDED A PUBLIC WORKS CONSTRUCTION CONTRACT SHALL, PRIOR TO BEGINNING THE WORK, EXECUTE TO THE COUNTY:
 - 1) A PERFORMANCE BOND, IN THE FULL AMOUNT OF THE CONTRACT, IF THE CONTRACT IS IN EXCESS OF \$100,000; AND
 - 2) A PAYMENT BOND, IN THE FULL AMOUNT OF THE CONTRACT, IF THE CONTRACT IS IN EXCESS OF \$25,000.
17. PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 262.032(b), ANY SUCCESSFUL BIDDER WHO IS AWARDED ANY CONTRACT IN EXCESS OF \$50,000 MAY BE REQUIRED TO EXECUTE A PERFORMANCE BOND TO THE COUNTY. SAID BOND SHALL BE IN THE FULL AMOUNT OF THE CONTRACT AND MUST BE FURNISHED WITHIN 30 DAYS AFTER THE DATE A PURCHASE ORDER IS ISSUED OR THE CONTRACT IS SIGNED AND PRIOR TO COMMENCEMENT OF THE ACTUAL WORK. ANY PERFORMANCE BOND REQUIRED PURSUANT TO THIS SECTION SHALL BE NOTED IN THE ATTACHED DETAILED BID SPECIFICATIONS OR SCOPE OF WORK. THIS SECTION DOES NOT APPLY TO A PERFORMANCE BOND REQUIRED BY CHAPTER 2253, TEXAS GOVERNMENT CODE.
18. "Beginning January 1, 2006, in order to implement HB 914 (adding new Local Government Code Chapter 176), ALL VENDORS MUST SUBMIT A CONFLICT OF INTEREST QUESTIONNAIRE (Form CIQ) disclosing its affiliations and business relationships with the County's Officers (County Judge and Commissioners Court) as well as the County employees and contractors who make recommendations for the expenditure of County funds. The names of the County Officers and of the County employees and contractors making recommendations to the County Officers on this contract are listed in the Specifications.

THE CONFLICT OF INTEREST QUESTIONNAIRE MUST BE FILED WITH THE COUNTY CLERK AND A COPY OR PROOF OF FILING MUST BE ATTACHED TO THE BIDDER'S RESPONSE SUBMITTED TO THE PURCHASING DEPARTMENT.

Bidders should be aware that this bidding condition is not intended to cover or to advise you about all situations in which Local Government Code Chapter 176 would require you to file a Form CIQ. You should consult your private attorney with regard to the application of this law and your compliance requirements. Failure to comply is punishable as a Class C misdemeanor.

NOTICE:

ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE EL PASO COUNTY PURCHASING DEPARTMENT. **THE EL PASO COUNTY CODE OF ETHICS PROHIBITS ALL PRIVATE COMMUNICATION BETWEEN VENDORS AND CERTAIN COUNTY OFFICIALS AND EMPLOYEES AS DESCRIBED BELOW:**

No vendor, its representative, agent, or employee shall engage in private communication with a member of the El Paso County Commissioners Court or county department heads regarding any procurement of goods or services by the County from the date that the bid, RFP, or RFQ is released. No private communication regarding the purchase shall be permitted until the procurement process is complete and a purchase order is granted or a contract is entered into. Members of the commissioners court are required to make a reasonable effort to inform themselves regarding potential procurements and have a duty to inquire of vendors, their representatives or employees, the nature of any private communication being sought prior to engaging in any communication. "Private Communication" means communication with any vendor outside of a posted meeting of the governing body, a regular meeting of a standing or appointed committee, or a negotiation with a vendor which has been specifically authorized by the governing body.

Health Insurance Benefits Provided By Bidder

Consideration of Health Insurance Benefits*

1. Do you or your subcontractor(s) currently offer health insurance benefits to your employees?

If so, please describe those health insurance benefits that you or your subcontractor(s) currently provide/offer to your employees.

2. What percentage, if any, of your of your subcontractor's employees are currently enrolled in the health insurance benefits program?

El Paso County may consider provision of health insurance benefits as part of the overall "best value" determination. Failure to provide health insurance benefits will not disqualify you from participating in this bid selection process.

Business Name

Date

Name of Authorized Representative

Signature of Authorized Representative

* This page must be included in all responses.



COUNTY OF EL PASO
County Purchasing Department
800 E. Overland, RM 300
El Paso, Texas 79901
(915) 546-2048
(915) 546-8180 Fax

RE: RFP #10-056, Financing for Schuman Estates and Nuway/Mayfair Estates Project

Dear Vendor:

As of January 1, 2006, the Texas Local Government Code Chapter 176 requires all vendors and potential vendors who contract or seek to contract for the sale or purchase of property, goods, or services with any local government entity to complete and submit a Conflicts of Interest Questionnaire. A copy of the requirements regarding vendors is attached. Also attached is a copy of the Questionnaire which needs to be filed and was prepared and approved for statewide use by the Texas Ethics Commission.

In filing out the Questionnaire, the following are the County Officers that will award the bid and the employees which will make a recommendation to the Commissioners Court:

County Officers: County Judge Anthony Cobos
Commissioner Anna Perez
Commissioner Veronica Escobar
Commissioner Willie Gandara, Jr.
Commissioner Dan Haggerty

County Employees: Piti Vasquez, Purchasing Agent
Jose Lopez, Jr., Assistant Purchasing Agent
Peter Gutierrez, Buyer II
Linda Mena, Inventory Bid Technician
Lucy Balderama, Inventory Bid Technician
Robert Rivera, P.E., Public Works Director, R& B
Ernie Carrizal III, P.E., Assistant Road & Bridge Administrator
Munzer Alsarraj, Program Coordinator

Please note that the state law requires that the Questionnaire be filed with the **COUNTY CLERK** no later than **the 7th business day after submitting an application, response to an RFP, RFQ or bid** or any other writing related to a potential agreement with the County. Failure to file the questionnaire within the time provided by the statute is a Class C misdemeanor

COUNTY OF EL PASO PURCHASING DEPARTMENT

PITI VASQUEZ, PURCHASING AGENT
JOSE LOPEZ, JR. ASST. PURCHASING AGENT
LUCY BALDERAMA, INVENTORY BID TECHNICIAN

MDR BUILDING, 800 E. OVERLAND
ROOM 300, EL PASO TEXAS 79901
(915)546-2048, FAX (915)546-8180

Instructions: Conflict of Interest Form (CIQ)

- **Please complete CIQ Form whether or not a conflict exists.**
- **Box #1 All Vendors** Must Print Clearly their names and company name.
- **Box #2** If the vendor has already filed a CIQ for the current year and is updating (filing a new one) due to changes on bid, please check box. If this is the first time within the current year that the vendor is submitting a CIQ, then do not check this box.
- **Box #3** If you are filing a disclosure of conflict of interest, meaning that you do have a relationship with someone listed on the page prior to the CIQ form on your BID, RFP, RFQ, or RFI, then you must print the name of the person whom you have a business relationship with.
- If you answer **yes** to any of the following: **Item A, B, C** you have a conflict and must disclose on this form.
- **Item D** List the type of relationship and what department in the local government the person you have listed in **Box #3**.
- **Box #4** Please have the person that is named on **Box# 1**, sign and date in this box. We request a contact number in case there are any questions or form is missing information. This is a courtesy to you.
- It is the vendor's responsibility to submit the CIQ document number provided by the County Clerk's to the Purchasing Department.
- Please note that the state law requires that the Questionnaire be filed with the COUNTY CLERK no later than the 7th business day after submitting an application, response to an RFP, RFQ, RFI or bid or any other writing related to a potential agreement with the County. Failure to file the questionnaire within the time provided by the statute is a Class C misdemeanor.
- File a completed Conflict of Interest Questionnaire (Form CIQ) with the El Paso County Clerk in person or by mail to 500 E. San Antonio, Suite 105, El Paso, TX 79901 or by fax to 915-546-2012 the attention of the County Clerks office.
- If filing by fax use your fax confirmation (date/time) for your records. To obtain a copy/CIQ document number go to our website at www.epcounty.com, click on public records, click on to [Official Public Records](#) - Deeds of Trust, Liens and other public documents (County Clerk), type in the name of your company, on Style: scroll to CIQ-Conflict INT. QUESTIONNAIRE, and click on Search. It will be available on the web-site approximately 5 to 10 business days. Please fax a copy of your fax confirmation (date/time) to The Purchasing Department at (915) 546-8180. If you have not yet placed it in your Bid, RFP, RFQ, RFI.
- If you have any questions, please call Linda Mena or Lucy Balderama at 915-546-2048

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

RFP # 10-056

1 Name of person who has a business relationship with local governmental entity.

2

Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3

Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each employment or business relationship with the local government officer named in this section.

Signature of person doing business with the governmental entity

Date

Adopted 06/29/2007

Tex. Local Gov't Code § 176.006 (2005)

§ 176.006. Disclosure Requirements for Vendors and Other Persons; Questionnaire

(a) A person described by Section 176.002(a) shall file a completed conflict of interest questionnaire with the appropriate records administrator not later than the seventh business day after the date that the person:

(1) begins contract discussions or negotiations with the local governmental entity; or

(2) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential agreement with the local governmental entity.

(b) The commission shall adopt a conflict of interest questionnaire for use under this section that requires disclosure of a person's affiliations or business relationships that might cause a conflict of interest with a local governmental entity.

(c) The questionnaire adopted under Subsection (b) must require, for the local governmental entity with respect to which the questionnaire is filed, that the person filing the questionnaire:

(1) describe each affiliation or business relationship the person has with each local government officer of the local governmental entity;

(2) identify each affiliation or business relationship described by Subdivision (1) with respect to which the local government officer receives, or is likely to receive, taxable income from the person filing the questionnaire;

(3) identify each affiliation or business relationship described by Subdivision (1) with respect to which the person filing the questionnaire receives, or is likely to receive, taxable income that:

(A) is received from, or at the direction of, a local government officer of the local governmental entity; and

(B) is not received from the local governmental entity;

(4) describe each affiliation or business relationship with a corporation or other business entity with respect to which a local government officer of the local governmental entity:

(A) serves as an officer or director; or

(B) holds an ownership interest of 10 percent or more;

(5) describe each affiliation or business relationship with an employee or contractor of the local governmental entity who makes recommendations to a local government officer of the local governmental entity with respect to the expenditure of money;

(6) describe each affiliation or business relationship with a person who:

(A) is a local government officer; and

(B) appoints or employs a local government officer of the local governmental entity that is the subject of the questionnaire; and

(7) describe any other affiliation or business relationship that might cause a conflict of interest.

(d) A person described by Subsection (a) shall file an updated completed questionnaire with the appropriate records administrator not later than:

(1) September 1 of each year in which an activity described by Subsection (a) is pending; and

(2) the seventh business day after the date of an event that would make a statement in the questionnaire incomplete or inaccurate.

(e) A person is not required to file an updated completed questionnaire under Subsection (d)(1) in a year if the person has filed a questionnaire under Subsection (c) or (d)(2) on or after June 1, but before September 1, of that year.

(f) A person commits an offense if the person violates this section. An offense under this subsection is a Class C misdemeanor.

(g) It is a defense to prosecution under Subsection (f) that the person filed the required questionnaire not later than the seventh business day after the date the person received notice of the violation.

Tex. Local Gov't Code § 176.001 (2005)

§ 176.001. Definitions

In this chapter:

(1) "Commission" means the Texas Ethics Commission.

(2) "Family member" means a person related to another person within the first degree by consanguinity or affinity, as described by Subchapter B, Chapter 573, Government Code.

(3) "Local governmental entity" means a county, municipality, school district, junior college district, or other political subdivision of this state or a local government corporation, board, commission, district, or authority to which a member is appointed by the commissioners court of a county, the mayor of a municipality, or the governing body of a municipality. The term does not include an association, corporation, or organization of governmental entities organized to provide to its members education, assistance, products, or services or to represent its members before the legislative, administrative, or judicial branches of the state or federal government.

(4) "Local government officer" means:

(A) a member of the governing body of a local governmental entity; or

(B) a director, superintendent, administrator, president, or other person designated as the executive officer of the local governmental entity.

(5) "Records administrator" means the director, county clerk, municipal secretary, superintendent, or other person responsible for maintaining the records of the local governmental entity.

COUNTY OF EL PASO, TEXAS

Check List

Financing for Schuman Estates and Nuway/Mayfair Estates Project RFP #10-056

THIS CHECKLIST IS PROVIDED FOR YOUR CONVENIENCE

_____ Responses should be delivered to the County Purchasing Department by 2:00 p.m., Wednesday, August 18, 2010. Did you visit our website (www.epcounty.com) for any addendums?

_____ Did you sign the Bidding Schedule?

_____ Did you sign the "Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Federal Debt Status, and Nondiscrimination Status And Implementing Regulations" document?

_____ Did you sign the "Consideration of Insurance Benefits" form?

_____ Did you file a copy of the completed Conflict of Interest Questionnaire (Form CIQ) with the El Paso County Clerk (in person or by mail to 500 E. San Antonio, Suite 105, El Paso, TX 79901 or by fax to 915-546-2012 attention Joann) and write the confirmation number given as proof of filing on your bidding schedule? Please include the completed and signed form with your response whether a relationship exists or not.

_____ If your bid totals more than \$100,000, did you include a bid bond?

_____ Did you provide one original and two (2) copies of your response?
