



**RFP REQUEST  
ADDENDUM NUMBER THREE (3)**

**DATE:** DECEMBER 11, 2018  
**RE:** RFP NO. 2019-10 – CAPITAL LEASE FINANCING  
**OWNER:** CITY OF EDINBURG  
**TO:** ALL BIDDERS, HOLDERS OF SPECIFICATIONS, AND ALL INTERESTED PARTIES TO THE CITY OF EDINBURG

**RFP OPENING DATE AND TIME:** Monday, December 17, 2018 at 3:00 p.m.

All Addenda issued in respect to this project shall be considered official changes to the original bid documents and shall become a part of the Contract documents.

**QUESTIONS & CLARIFICATIONS:**

**Q:** On page 4 of the RFP in Background and Objectives, the cost is listed at "\$6.2M". This is incorrect and should be "\$7.4M", correct?

**A:** See revised Exhibit G Capital Asset Lease Needs

**Q:** In the same section, you also ask for "equal quarterly principal and interest payments" yet below in Transaction Description it says the "City will make monthly principal and interest payments..." Should this be "quarterly"?

**A:** Monthly

**Q:** Please confirm that this is "Non-bank Qualified".

**A:** Yes, it is "Non-bank Qualified"

**SPECIFICATIONS:**

Monthly payment, in arrears, 1st payment estimated to be March 01, 2019  
Financial statements/budgets/audits can be found at: [www.cityofedinburg.com](http://www.cityofedinburg.com)

In submitting your bid, please include the following:

- a) Financial institution's ability to provide funding
- b) Interest rate for lease, and the length of time you can hold that rate
- c) Recent list of references in which capital lease financing was provided
- d) Requirements you will need to fully execute the financing package (collateral, reserve account, etc...)
- e) If funds will be kept in escrow until needed, NET YIELD of interest rate and administrative costs

PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM IN THE SPACE PROVIDED BELOW AND FAX BACK TO MS. LORENA FUENTES, PURCHASING AGENT VIA EMAIL TO [lfuentes@cityofedinburg.com](mailto:lfuentes@cityofedinburg.com). PLEASE INCLUDE THIS FORM IN YOUR BID PROPOSAL.

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_

COMPANY: \_\_\_\_\_

If you have any questions or require additional information, do not hesitate to contact Ms. Lorena Fuentes, Purchasing Agent at (956) 388-1895.

  
\_\_\_\_\_  
Lorena Fuentes, Purchasing Agent

EXHIBIT G  
CAPITAL ASSET LEASE

City of Edinburg  
Fiscal Year 18-19  
Capital Asset Lease Needs

**Capital Asset Purchases**

<u>Department</u>	<u>Amount</u>	<u>Purpose/Description</u>	<u>Useful Life</u> <u>Years</u>
Fire	150,000	Furniture for Station #5	5
Fire Prevention	6,000	(5) Protech FAV LP Clean Vest Type IIIA	5
Ebony Golf Course	9,850	72" Z-Mover (25HP)	5
Los Lagos Golf Club	30,000.00	(1) Aerator	5
Los Lagos Golf Club	-	(25) Golf Carts	5
Parks	68,000	(4) Front Deck Mowers	5
Parks	17,000	(1) Bunker Raker	5
Parks	6,500	(1) Line Laser	5
Parks	5,500	(1) Sod Cutter	5
Wastewater Plant	80,000	Pump Replacement at Lift Stations	5
Water Plant	37,000	(1) New SPX Lightining Rapid Mixer	5
Systems	48,600	(1) Mini Excavator	5
Solid Waste Mgmt.	1,253,250	(3) Off Road Dump Truck Articulated Systems	5
Solid Waste Mgmt.	1,150,000	(1) 836K Landfill Compactor	5
Solid Waste Mgmt.	840,000	(1) D8 Track Dozer	5
Solid Waste Mgmt.	365,000	(1) 336 Excavator	5
Solid Waste Mgmt.	270,000	(1) Motor Grader	5
Solid Waste Mgmt.	95,000	(1) Hydromulcher Machine	5
Solid Waste Mgmt.	84,000	(2) Pick Up Trucks 4 x 4 (1/2/ ton)	5
Solid Waste Mgmt.	60,000	Replacement Call Manager, Network Router & Switches	5
Solid Waste Mgmt.	15,000	(1) Mobile Pressure Washer	5
Solid Waste Mgmt.	10,000	(1) Commercial Utility Tractor Shredder	5
	<u>\$ 4,600,700</u>		
Police	25,000	(1) Transit Cargo Van	7
Police	25,000	(1) Animal Control Pickup Truck	7
Streets	40,000	(1) Diesel Extended Cab Utility Truck (3/4 ton)	7
ROW	18,000	(1) Riding Deck Mower	7
ROW	22,000	(1) Single Cab Pickup Truck (1/2 ton)	7
ROW	25,000	(1) Extended Cab Pickup Truck (1/2 ton)	7
South Texas International Airport	30,000	(1) Small SUV 2.5L	7
South Texas International Airport	7,000	(1) SuperTow III Aircraft Tug	7
Los Lagos Golf Club	37,000.00	(1) Boom Sprayer	7
World Birding Center	14,000	(1) Utility/Transport Cart w/Conv Utility Box (6 passenger)	7
World Birding Center	24,000	(1) Extended Bed Pickup Truck (1/2 ton)	7
Parks	46,000	(2) Pickup Trucks (1/2 ton)	7
Parks	20,000	(1) Utility Cart	7
Finance	300,000	Enterprise Resource Planning (ERP) Software Upgrade	7
Code Enforcement	25,000	(1) Pickup Truck (1/2 ton)	7
Wastewater Plant	20,000	(1) Pickup Truck (1/2 ton)	7
Wastewater Plant	23,000	(1) Pickup Truck (1/2 ton)	7
Wastewater Plant	80,000	(1) Backhoe	7
Wastewater Plant	140,000	Hino Truck 268 w/Utility Service Boday & 25ft Crane	7
Water Plant	37,000	(1) New Service Truck (utility box) w/Tow Package	7
Systems	22,000	(1) Pick up Truck (1/2 ton)	7
Systems	25,000	(1) Pick up Truck (1/2 ton)	7
Systems	30,000	(1) Pick up Truck (3/4 ton)	7
Systems	53,577	(1) Dump Bed Truck (1 ton)	7
Systems	80,000	(1) Backhoe	7
Systems	120,000	(3) Pickup Trucks w/Utility Box (3/4 ton)	7
Solid Waste Mgmt.	125,000	(1) 420 IT Backhoe	7
Solid Waste Mgmt.	680,000	(2) Residential Automated Side Load Retrievers	7
Solid Waste Mgmt.	530,000	(2) Brush Crane Loaders	7
	<u>\$ 2,623,577</u>		

City of Edinburg  
 Fiscal Year 18-19  
 Capital Asset Lease Needs

Capital Asset Purchases

<u>Department</u>	<u>Amount</u>	<u>Purpose/Description</u>	<u>Useful Life</u>
			<u>Years</u>
Streets	115,000	(1) Utility Tractor & Shredder	10
Streets	156,000	(1) Boom Mower	10
Streets	200,000	(1) Front End Loader	10
Streets	165,000	(1) Diesel Aerial Telescopic Platform Lift	10
Streets	275,000	(1) Street Sweeper	10
ROW	66,000	(1) Litter Picker	10
ROW	45,000	(1) Utility Tractor with Loader	10
ROW	12,000	(2) Mowing Shredders	10
Recreation	40,000	(1) Marquee Sign LED (full color)	10
World Birding Center	35,000	South Pond Board Walk & Overlook Replacement	10
World Birding Center	15,000	Playground Equipment for Children Garden	10
Parks	150,000	(3) Playscapes	10
Parks	35,000	Shade Canopy for Playscape	10
Wastewater Plant	10,000	Link2Site Alarm Communication	10
Wastewater Plant	15,000	Belt Press Polymer Mixer Units	10
Wastewater Plant	22,000	Control Panel at Lift Station #4	10
Wastewater Plant	30,000	(1) Motor (250 HP)	10
Wastewater Plant	40,000	Surge Protector for UV System	10
Wastewater Plant	45,000	(1) 8" Portable Pump	10
Wastewater Plant	75,000	100 HP Headworks Pump	10
Wastewater Plant	100,000	Orbal Plant Rotors	10
Wastewater Plant	100,000	Rehabilitation of Lift Station #34 & #35	10
Water Plant	513,000	Replacement of 21 Valves w/actuators & new air compressors	10
Water Plant	200,000	Downtown Plant Section 2 Electrical Panel	10
Water Plant	46,000	Downtown Plant Chemical Feed equipment	10
Water Plant	45,000	Valve & Actuator Installation for Section #2 Building @ DTP	10
Water Plant	13,000	(1) Flow Meter for North Booster Station	10
Water Plant	6,500	Aluminum Boat w/Motor Trailer & Accessories	10
	<u>\$ 2,569,500</u>		

\$	4,600,700	Lease #1 - 5 Years
	2,623,577	Lease #2 - 7 years
	2,569,500	Lease #3 - 10 years
<u>\$</u>	<u>9,793,777</u>	<u>Total Lease Funds</u>