



THE SCHOOL DISTRICT OF LEE COUNTY

PROCUREMENT SERVICES DEPARTMENT

Susan Malay, Director

ADDENDUM TO RFP DOCUMENTS

ADDENDUM NO.: 2

PROJECT NAME: RFP No. R147158BC Banking and Financial Services
DATE OF ISSUE: February 26, 2014

The following information shall be included in the RFP documents and is hereby made part of the project RFP documents in the form of clarification, addition, deletion or revision to the contract specifications.

The School District of Lee County provides the following modifications, clarifications, and responses to questions for the Request for Proposal R141558BC.

VENDORS ARE REQUIRED TO ACKNOWLEDGE ADDENDUM INFORMATION IN THEIR RESPONSES.

- Q1. I wanted to confirm the annual spend that you anticipate, between the PCard and ePayables. Would this be the \$188MM listed in the RFP, or would it be the \$165MM noted in the vendor list? We create our rebate structure with this amount, which is why I wanted to clarify.
- A1. The District cannot estimate the dollar amount of PCard and ePayables transactions beyond the information provided in the RFP and Addendum 1.
- Q2. Please confirm if we are allowed to add additional lines to the Attachment A excel spreadsheet?
- A2. Yes.

There are no other changes at this time. Please acknowledge this addendum in the response.

Thank you for your interest in the School District of Lee County.

Susan Malay

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