November 22, 2021

ADDENDUM I

TO: ALL POTENTIAL PROPOSERS

RE: RFP #: 3000018011, Restoration Planning and Environmental Compliance Consulting Services

**PROPOSAL DUE DATE: JANUARY 5, 2022 @ 3:00PM**

Section 1.10 – Volume II – Financial Information is being revised as shown below:

1.10 Volume II – Financial Information

Proposers shall include one separate Volume II containing Financial Information as described below.

Demonstration of Financial Capability is required for Acceptance of this Proposal. Financial information is used for determination of responsibility (See Section 1.24), and not as evaluation criteria. In Volume II, proposals **shall** include evidence demonstrating the Proposer’s financial capability to carry out this project. Evidence **shall** include either #1 or #2 below:

1. Financial Statements (preferably audited or reviewed by an independent CPA) for the past three (3) full twelve-month periods. Financial Statements are to include, at a minimum, the balance sheet and income statement for each of the past three (3) full twelve-month periods.

2. If the past three (3) full twelve-month periods of financial statements (to include at a minimum the balance sheet and income statement) are not available, proposer **shall** state the specific reason the financial statements are not available, and **shall** provide a letter from the proposer’s bank and/or other financial companies stating financial status/standing with the bank or financial company (on bank/financial company letterhead).

*Proposals that do not contain financial statements and Proposer does not provide a specific reason for financial statements being unavailable will not be accepted and will result in disqualification of the Proposer.*

*Letters from proposers declaring their own financial capability will not be accepted, and will result in disqualification of the Proposer.*

*Proposals that do not include the specified financial information detailed above will not be accepted and will result in disqualification of the Proposer.*
Subcontractors are NOT required to submit financial information. The prime contractor assumes all financial responsibility for work performed by its subcontractors.

END OF ADDENDUM I