



CITY OF EL PASO BID TABULATION FORM



Project Name: PAYMENT PROCESSING LOCKBOX
 Bid Opening Date: NOVEMBER 23, 2016

Solicitation #: 2017-483
 Department: TAX OFFICE

	RT LAWRENCE CORPORATION WHITTIER, CA	TECHNIQUE DATA SYSTEMS, INC. ROCKWALL, TX				
PART A						
EQUIPMENT / HARDWARE COST (Including cashiering scanners - total of 6)	\$80,840.00	\$88,390.00				
SOFTWARE / LICENSING COSTS	\$39,500.00	\$37,500.00				
IMPLEMENTATION AND INSTALLATION COSTS	\$2,800.00	\$10,500.00				
TRAINING COSTS - IDENTIFY # OF DAYS AND / OR HOURS (include any transportation costs, accommodation costs, etc.)	\$7,800.00	\$3,750.00				
1st YEAR SUPPORT / MAINTENANCE	\$22,382.50	\$21,850.00				
TOTAL COST (YEAR 1) (PART - A)	\$153,322.50	\$161,990.00				
PART B						
2nd - 5th YEAR LICENSE COSTS	\$0.00 PER YEAR	x 4 YEARS	\$0.00 TOTAL (4 Year Cost)	\$0.00	x 4 YEARS	\$0.00 TOTAL (4 Year Cost)
2nd - 5th YEAR SUPPORT / MAINTENANCE	\$0.00 PER YEAR	x 4 YEARS	\$99,171.17 TOTAL (4 Year Cost)	\$23,301.00	x 4 YEARS	\$93,204.00 TOTAL (4 Year Cost)
TOTAL COST (YEAR 2-5) (PART - B)	\$99,171.17			\$93,204.00		
TOTAL COST, YEARS 1 - 5 (PART A + B)	\$252,493.67			\$255,194.00		

NOTE: This is a Best Value Procurement. Price and other factors shall be evaluated to determine an awardee.
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APPROVED BY: /s/
 DATE: 04/05/2017



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	RT LAWRENCE CORPORATION WHITTIER, CA	TECHNIQUE DATA SYSTEMS, INC. ROCKWALL, TX
<p><u>OPTION TO EXTEND THE TERM OF THE AGREEMENT</u></p> <p>THE CITY AT ITS SOLE DISCRETION, MAY EXERCISE ANY OPTION TO EXTEND THE TERM OF THE AGREEMENT, BY GIVING THE CONTRACTOR WRITTEN NOTICE WITHIN THE TIME PERIOD NOTED ON THE SELECTED OPTIONS. THE TERM OF THIS CONTRACT SHALL BE BASED ON ONE OF THE SELECTIONS BELOW AND UNDER THE SAME TERMS AND CONDITIONS. THE CITY MANAGER OR DESIGNEE MAY EXTEND THE OPTION TO EXTEND.</p> <p>BIDDER OFFERS THE CITY THE OPTION OF EXTENDING THE TERM OF THE CONTRACT FOR:</p>		
<p>TWO (2) ADDITIONAL YEARS AT THE SAME UNIT PRICE(S), IF THE OPTION IS EXERCISED PRIOR TO THE EXPIRATION OF THE ORIGINAL TERM OF THE CONTRACT:</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<p>NO OPTION OFFERED</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<p>PAYMENT TERMS:</p>	NET - 30 DAYS	
<p>IF BIDDER DOES NOT SPECIFY AN EARLIER DELIVERY, THE CITY'S REQUIRED DELIVERY SHALL PREVAIL. A DELIVERY DATE LATER THAN THE CITY'S REQUIRED DELIVERY MAY BE CAUSE FOR REJECTION OF THE BID.</p>		

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	TECHNIQUE DATA SYSTEMS, INC.					
	ROCKWALL, TX					
	(ALTERNATE)					
PART A						
EQUIPMENT / HARDWARE COST (Including cashiers scanners - total of 6)	\$24,065.00					
SOFTWARE / LICENSING COSTS	\$37,500.00					
IMPLEMENTATION AND INSTALLATION COSTS	\$10,000.00					
TRAINING COSTS - IDENTIFY # OF DAYS AND / OR HOURS (include any transportation costs, accommodation costs, etc.)	\$3,750.00					
1st YEAR SUPPORT / MAINTENANCE	\$14,270.00					
TOTAL COST (YEAR 1) (PART - A)	\$89,585.00					
PART B						
2nd - 5th YEAR LICENSE COSTS	\$0.00 PER YEAR	x 4 YEARS	\$0.00 TOTAL (4 Year Cost)	\$0.00	x 4 YEARS	\$0.00 TOTAL (4 Year Cost)
2nd - 5th YEAR SUPPORT / MAINTENANCE	\$14,270.00 PER YEAR	x 4 YEARS	\$57,080.00 TOTAL (4 Year Cost)	\$0.00	x 4 YEARS	\$0.00 TOTAL (4 Year Cost)
TOTAL COST (YEAR 2-5) (PART - B)	\$57,080.00					
TOTAL COST, YEARS 1 - 5 (PART A + B)	\$146,665.00			\$0.00		

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	TECHNIQUE DATA SYSTEMS, INC. ROCKWALL, TX (ALTERNATE)	
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TWO (2) ADDITIONAL YEARS AT THE SAME UNIT PRICE(S), IF THE OPTION IS EXERCISED PRIOR TO THE EXPIRATION OF THE ORIGINAL TERM OF THE CONTRACT:	<input type="checkbox"/>	<input type="checkbox"/>
NO OPTION OFFERED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PAYMENT TERMS:	3% - 10 DAYS 3% - 20 DAYS 2% - 30 DAYS NET - 30 DAYS	
IF BIDDER DOES NOT SPECIFY AN EARLIER DELIVERY, THE CITY'S REQUIRED DELIVERY SHALL PREVAIL. A DELIVERY DATE LATER THAN THE CITY'S REQUIRED DELIVERY MAY BE CAUSE FOR REJECTION OF THE BID.		
BIDS SOLICITED: 5 LOCAL BIDS SOLICITED: 3 BIDS RECEIVED: 2 LOCAL BIDS RECEIVED: 0 NO BID: 0		

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