

**[UPDATED] CITY OF PHOENIX, ARIZONA
WATER AND WASTEWATER SYSTEM
REVOLVING CREDIT FACILITIES Request
for Proposals (RFP)
RFP22-FINTD-001**

[UPDATE] Schedule: Change all references to the Award Revolver date from March 8, 2022, to Friday, March 11, 2022

Schedule

ACTIVITY (All times are local Phoenix time)	DATE	LOCATION
Solicitation Issue Date	February 1, 2022	Not Applicable
Written Inquiries Due Date	February 7, 2022 by 1:00pm	Email to vesta.blackwell@phoenix.gov
Responses to Written Questions	February 11, 2022	Not Applicable
Proposal Submittal by 3:00 p.m.	Submittal Options: <ul style="list-style-type: none"> • Electronic (via email) • In-person (mailed) (Select one option only) Due to the COVID-19 pandemic, the City is not holding Public Bid Openings	
In-Person/Mailed Submittals	February 23, 2022 by 3:00pm	Submit one original and one electronic copy (either CD or portable drive) City of Phoenix Finance Dept, Procurement Division 251 W. Washington St., 8 th Floor Phoenix, AZ 85003, Attn: Vesta Blackwell NOTE: Access to City buildings is by appointment only. Please email vesta.blackwell@phoenix.gov to schedule an appointment to submit an offer in person, by or before the Offer Due Date and time.
Electronic Submittals (via Email)	February 23, 2022 by 3:00pm	Email submittals to vesta.blackwell@phoenix.gov , bemis@montaguederose.com , mccullough@montaguederose.com Note: for this method, only an electronic copy is required (no paper copies)
Award Revolver	March 11, 2022	Not Applicable

Submit proposals and requests for alternate formats to:

Vesta Blackwell, Procurement Officer
 City of Phoenix, Treasury & Debt Management
 251 W. Washington St., 8th Floor
 Phoenix, Arizona 85003
vesta.blackwell@phoenix.gov

This RFP does not commit the City to award any agreement.
 All dates subject to change.