



# CITY OF HOUSTON

FINANCE DEPARTMENT  
Strategic Procurement Division

Sylvester Turner

Mayor

John J. Gillespie  
Chief Procurement Officer  
P.O. Box 1562  
Houston, Texas 77251-1562

F. 832.393.8755  
<https://purchasing.houstontx.gov>

April 29, 2016

**Subject: Request for Proposal (RFP) No. S66-T25798 Liquidity Facilities  
Letter of Clarification No. 1**

**To: All Prospective Proposers**

When issued, Letter(s) of Clarification shall automatically become a part of the proposal documents and shall supersede any previous specification(s) and/or provision(s) in conflict with the Letter(s) of Clarification. All revisions, responses, and answers incorporated into the Letter(s) of Clarification are collaboratively from both the Strategic Purchasing Division and the applicable City Department(s). It is the responsibility of the proposers to ensure that it has obtained all such letter(s). By submitting a proposal on this project, proposers shall be deemed to have received all Letter(s) of Clarification and to have incorporated them into this proposal.

1. The Solicitation Due Date has been changed to Wednesday, May 11, 2016 at 2:00 P.M., CST

Sincerely,

A handwritten signature in black ink, appearing to read "Shannon Pleasant".

Shannon Pleasant, CTPM  
Senior Procurement Specialist  
Finance Department – Strategic Purchasing Division  
Phone 832.393.8741 Fax 832.393.8759  
[shannon.pleasant@houstontx.gov](mailto:shannon.pleasant@houstontx.gov)