



November 15, 2023

**Addendum No. 3
BL143-23**

F. Wayne Hill Water Resources Center Boilers and Hot Water Supply Pumps Replacement

The following addition/changes modify the Bid No. BL143-23 "F. Wayne Hill Water Resources Center Boilers and Hot Water Supply Pumps Replacement" Contract Documents, dated August, 2023, as first advertised on October 11, 2023.

I. Question:

Q1. Please provide an example of an acceptable Monthly Cash Flow projection.

A1. Please see the example below and can be altered as needed. \$B items (can vary) should add up to total the \$A item. \$A should have the same amounts listed.

Project Name	Cash Flow
F. Wayne Hill Water Resources Center Boilers and Hot Water Supply Pumps Replacement Contract Value	\$A
Month 1	\$B
Month 2	\$B
Month 3	\$B
Month 4	\$B
Month 5	\$B
Month 6	\$B
Month 7	\$B
Month 8	\$B
Contract Value	\$A

Acknowledge receipt of this addendum on the firm information page of the request for proposal.

Sincerely,

Brittany Bryant, CPPB

Purchasing Associate III