

Issue Date: April 8, 2014

INVITATION FOR BIDS #Y14-1014-GJ

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Orange County, Florida, henceforth referred to as the County is accepting sealed bids for:

**COMPUTING HARDWARE MAINTENANCE
TERM CONTRACT**

Sealed bid offers in an **original** and **three (3) copies** for furnishing the above will be accepted up to **2:00 PM (local time), Tuesday, April 29, 2014**, in the Procurement Division, Internal Operations Centre II, 400 E. South Street, 2nd Floor, Orlando, FL 32801.

Copies of the bid documents may be obtained from the Orange County Procurement Division at the above address. Copies may be requested by phoning (407) 836-5635 or by download from the Internet at:

<http://apps.ocfl.net/orangebids/bidopen.asp>

Johnny M. Richardson, CPPO, CFCM
Manager, Procurement Division

NOTICE TO BIDDERS

To ensure that your bid is responsive, you are urged to request clarification or guidance on any issues involving this solicitation before submission of your response. Your point-of-contact for this solicitation is Gale Johnson, Senior Purchasing Agent at Gale.Johnson@ocfl.net.

TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>
GENERAL TERMS AND CONDITIONS	2-12
SPECIAL TERMS AND CONDITIONS	13-22
SPECIFICATIONS	23
BID RESPONSE FORM	24-34
TWENTY-FOUR HOUR SERVICE REQUEST CONTACT	35
EMERGENCY CONTACTS	35
ACKNOWLEDGEMENT OF ADDENDA	35
AUTHORIZED SIGNATORIES/NEGOTIATORS	36
REFERENCES	37-38
DRUG-FREE WORKPLACE FORM	
SCHEDULE OF SUBCONTRACTING FORM	
CONFLICT/NON-CONFLICT OF INTEREST FORM	
E-VERIFICATION CERTIFICATION	
RELATIONSHIP DISCLOSURE FORM	
RELATIONSHIP DISCLOSURE FORM - FREQUENTLY ASKED QUESTIONS (FAQ)	
ORANGE COUNTY SPECIFIC PROJECT EXPENDITURE REPORT	
EXPENDITURE REPORT- FREQUENTLY ASKED QUESTIONS (FAQ)	
AGENT AUTHORIZATION FORM	
EXHIBIT A – LEASED EMPLOYEE AFFIDAVIT	
EXHIBIT B – COMMERCIAL GENERAL LIABILITY	
EXHIBIT C – COMMERCIAL GENERAL LIABILITY	
EXHIBIT D – WORKERS COMPENSATION & EMPLOYEES LIABILITY INSURANCE POLICY	
EXHIBIT E – WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US	

GENERAL TERMS AND CONDITIONS

1. GENERAL INFORMATION

These specifications constitute the complete set of requirements and bid forms. The Bid Response Form page(s), and all forms listed on the Bid Response Form page(s) shall be completed, signed, and sealed in an envelope **bearing the bid number** on the outside and mailed or presented to the Procurement Division on or before the specified time and date. Failure to comply with the preceding requirements shall result in the rejection of the bid.

Bids submitted by e-mail, telephone or fax shall not be accepted. An e-mailed or a faxed bid shall be rejected as non-responsive regardless of where it is received.

It is the sole responsibility of the bidder to ensure that his or her bid reaches the Procurement Division. All bids, unless otherwise specified, must be delivered to the following address not later than the time and date specified in the solicitation:

Procurement Division
Internal Operations Centre II
400 E. South Street, 2nd Floor
Orlando, FL 32801

Bidders are cautioned that they are responsible for delivery to the specific location cited above. Therefore, if your bid is delivered by an express mail carrier or by any other means, it is your responsibility to ensure delivery to the above address. This office will not be responsible for deliveries made to any place other than the specified address.

The County shall not be responsible for delays caused by any occurrence. The time/date stamp clock located in the Procurement Division shall serve as the official authority to determine lateness of any bid. The bid time must be and shall be scrupulously observed. Under no circumstances shall bids delivered after the time specified be considered. Such bids will be returned to the vendor unopened. The decision to refuse to consider a bid that was received beyond the date/time established in the solicitation shall not be the basis for a protest pursuant to the Orange County Code (Procurement Ordinance).

All bids must be typewritten or filled in with pen and ink, and must be signed in ink by an officer or employee having authority to bind the company or firm. Errors, corrections, or changes on any document must be initialed by the signatory of the bid.

Bidders shall not be allowed to modify their bids after the opening time and date. Bid files may be examined during normal working hours, (30) days after bid opening or upon recommendation for award, whichever occurs first. Bidders desiring to view these documents are urged to schedule an appointment.

For information concerning this bid, please contact the Procurement Division at the address listed above or by calling (407) 836-5635. Please specify the bid number for which you are inquiring.

2. FEDERAL AND STATE TAX

The County is exempt from Federal and State Sales and Use Taxes for tangible personal property (Certificate of Registry for tax transactions under Chapter 32, Internal Revenue Code and Florida Sales/Use Tax Exemption Certificate). The Procurement Division Manager will sign an exemption certificate submitted by the Contractor. Contractors doing business with the County shall not be exempted from paying sales tax to their suppliers for materials to fulfill contractual obligations with the County, nor shall any Contractor be authorized to use the County's Tax Exemption Number in securing such materials.

3. ACCEPTANCE/REJECTION/CANCELLATION

The County reserves the right to accept or to reject any or all bids and to make the award to that bidder who, in the opinion of the County, will be in the best interest of and/or the most advantageous to the County. The County also reserves the right to reject the bid of any Bidder who has previously failed in the proper performance of an award or to deliver on time contracts of a similar nature or who, in the County's opinion, is not in a position to perform properly under this award. The County reserves the right to inspect all facilities of Bidders in order to make a determination as to the foregoing. The County reserves the right to waive any irregularities and technicalities and may, at its discretion, request a re-bid. Award will be made to the lowest responsive and responsible bidder as determined by the County.

The County reserves the right, and the Procurement Division Manager, has absolute and sole discretion, to cancel a solicitation at any time prior to approval of the award by the Board of County Commissioners when such approval is required. The decision to cancel a solicitation cannot be the basis for a protest pursuant to the Orange County Code.

4. NO BID

Where more than one item is listed, any items not bid upon must be indicated "NO BID".

5. CONFLICT OF INTEREST

The award is subject to provisions of applicable State Statutes and County Ordinances. All bidders must disclose with their bid the name of any officer, director, or agent who is also an employee of Orange County. Further, all bidders must disclose the name of any County employee who owns, directly or indirectly, an interest of ten percent (10%) or more in the Bidder's firm or any of its branches. Should the Contractor permanently or temporarily hire any County employee who is, or has been, directly involved with the Contractor prior to or during performance of the resulting contract, the contract shall be subject to immediate termination by the County.

6. LEGAL REQUIREMENTS

All applicable Federal and State laws, Municipal and County ordinances, that in any manner affect the items covered herein apply. Lack of knowledge by the Bidder shall in no way be a cause for relief from responsibility.

- A. Contractors doing business with the County are prohibited from discriminating against any employees, applicant, or client because of race, religion, color, disability, national origin, gender, or age with regard to but not limited to the following: employment practices, rates of pay or other compensation methods, and training selection.
- B. Minority/Women Business Enterprises (M/WBE) indicates a business entity of which 51% or more is owned and operated by a minority. In this instance, minority group members are citizens of the United States or lawfully admitted permanent residents who are Blacks, Hispanics, Women, Native Americans, Asian-Pacific, Asian-Indian. Businesses wishing to participate in the County procurement process as an M/WBE are required to complete a certification application to attain recognition as such. You may contact the Procurement Division or the Business Development Division for information and assistance.

7. MISTAKES

In the event of extension error(s), the unit price will prevail and the bidder's total offer will be corrected accordingly. In the event of addition errors, the extended totals will prevail and the Bidder's total will be corrected accordingly. Bidders must check their bid submittal where applicable. Failure to do so will be at the bidder's risk. Bids having erasures or corrections must be initialed in ink by the Bidder.

8. AVAILABILITY OF FUNDS

The obligations of the County under this award are subject to the availability of funds lawfully appropriated for its purpose by the State of Florida and the Orange County Board of County Commissioners, or other specified funding source for this procurement.

9. EEO STATEMENT

It is hereby declared that equal opportunity and nondiscrimination shall be the County's policy intended to assure equal opportunities to every person, regardless of race, religion, sex, sexual orientation and gender expression/identity, color, age, disability or national origin, in securing or holding employment in a field of work or labor for which the person is qualified, as provided by Section 17-314 of the Orange County Code and the County Administrative Regulations.

Further, the Contractor shall abide by the following provisions:

- A. The Contractor shall represent that the Contractor has adopted and maintains a policy of nondiscrimination as defined by applicable County ordinance throughout the term of this contract.
- B. The Contractor shall allow reasonable access to all business and employment records for the purpose of ascertaining compliance with the non-discrimination provision of the contract.
- C. The provisions of the prime contract shall be incorporate by the Contractor into the contracts of any applicable subcontractors.

10. BID TABULATION AND RESULTS

Bid tabulations shall be available thirty (30) days after opening on the Orange County website at: <http://apps.ocfl.net/orangebids/bidresults/results.asp> or until notice of intended action, whichever is sooner.

11. BID FORMS

All bids must be submitted on the County's standard Bid Response Form. Bids on Bidder's quotation forms shall not be accepted.

12. FLORIDA PREFERENCE

In the event this Invitation for Bids is to acquire personal property and the lowest responsive and responsible bid submitted in response to this Invitation for Bids, is by a bidder whose principal place of business is in a state other than Florida and such state or political subdivision thereof grants a preference for the purchase of personal property to a person whose principal place of business is in such a state, then Orange County Florida may award a preference to the lowest responsive and responsible bidder having a principal place of business within the State of Florida. Such preference shall be equal to the preference granted by the state in which the lowest responsive and responsible bidder has its principal place of business. This section shall not apply to transportation projects in which Federal aid funds are used.

Any bidder whose principal place of business is outside the State of Florida must accompany any written bid documents with a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that state to its own business entities whose principal places of business are in that foreign state in the letting of any or all public contracts. Reference Florida Statutes 287.084.

13. RECIPROCAL PREFERENCE

In the event the lowest responsive and responsible bid submitted in response to any Invitation for Bids is by a bidder whose principal place of business is in a county other than Orange County, and such county grants a bid preference for purchases to a bidder whose principal place of business is in such a county, then Orange County may award a preference to the next lowest responsive and responsible bidder having a principal place of business within Orange County Florida. Such preference shall be equal to the preference granted by the county in which the lowest responsive and responsible bidder has its principal place of business.

14. **POSTING OF RECOMMENDED AWARD AND PROTESTS**

The recommended award will be posted for review by interested parties at the Procurement Division and at <http://apps.ocfl.net/OrangeBids/AwardsRec/default.asp> prior to submission through the appropriate approval process and will remain posted for a period of five (5) full business days.

- **Orange County Lobbyist Regulations General Information**
<http://www.ocfl.net/Portals/0/Resources/Internet/govern/Lobbying/docs/200814.pdf>

A lobbying blackout period shall commence upon issuance of the solicitation until the Board selects the Contractor. For procurements that do not require Board approval, the blackout period commences upon solicitation issuance and concludes upon contract award.

The Board of County Commissioners may void any contract where the County Mayor, one or more County Commissioners, or a County staff person has been lobbied in violation of the black-out period restrictions of Ordinance No. 2002-15.

- **Orange County Protest Procedures**
http://www.orangecountyfl.net/Portals/0/Resources/Internet/DEPARTMENTS/County_Admin/docs/CodeCH17-313.pdf

Failure to file a protest with the Procurement Division Manager by 5:00 PM on the fifth full business day, after posting, shall constitute a waiver of bid protest proceedings.

15. **BID AND RELATED COSTS**

By submission of a bid, the Bidder agrees that any and all costs associated with the preparation of the bid will be the sole responsibility of the Bidder. The Bidder also agrees that the County shall bear no responsibility for any costs associated with the preparation of the bid including but not limited to any administrative or judicial proceedings resulting from the solicitation process.

16. **CONTRACTUAL AGREEMENT**

This Invitation for Bids shall be included and incorporated in the final contract or purchase order. The order of contract precedence will be the contract (purchase order), bid document, and response. Any and all legal actions associated with this Invitation for Bids and/or the resultant contract (purchase order) shall be governed by the laws of the State of Florida. Venue for any litigation involving this contract shall be the Ninth Circuit Court in and for Orange County, Florida.

17. PUBLIC ENTITY CRIME

Section 287.133(3)(d), Florida Statutes, provides that the Florida Department of Management Services shall maintain a list of the names and addresses of those who have been disqualified from participating in the public contracting process under this section.

http://www.dms.myflorida.com/business_operations/state_purchasing/vendor_information/convicted_suspended_discriminatory_complaints_vendor_lists/convicted_vendor_list

A person or affiliate who has been placed on The Convicted Vendor list following a conviction for a public entity crime shall not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, shall not submit bids on leases of real property to a public entity, shall not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with a public entity, and shall not transact business with any public entity in excess of the threshold amount provided in Florida Statute Section 287.017, for CATEGORY TWO for a period of thirty-six (36) months from the date of being placed on The Convicted Vendor List.

18. DRUG-FREE WORKPLACE FORM

The Drug-Free Workplace Form, attached hereto, shall be submitted prior to award of the bid. **Failure to submit this form prior to award of the bid shall result in rejection/disqualification of your bid.** Failure to certify the firm has a drug-free workplace in accordance with Florida Statute 287.087 shall result in rejection/disqualification of your bid.

19. SUBCONTRACTING

Bidders subcontracting any portion of the work shall state name and address of subcontractor and the name of the person to be contacted on the attached "Schedule of Subcontractors Form".

20. CONFLICT OF INTEREST FORM

Bidder shall complete the Conflict of Interest Form attached hereto and submit it with their bid.

21. ETHICS COMPLIANCE

The following forms are included in this solicitation and shall be completed and submitted as indicated below:

- A. **Orange County Specific Project Expenditure Report** -The purpose of this form is to document any expenses incurred by a lobbyist for the purposes described in **Section 2-351, Orange County Code**. This form shall be completed and submitted with any bid, proposal or other response to an Orange County solicitation.

The Bidder to the solicitation shall not be awarded a contract unless this form has been completed and submitted. Any questions concerning this form shall be addressed to the purchasing agent or contract administrator identified in the applicable solicitation. Also, a listing of the most frequently asked questions concerning this form is attached for your information.

- B. **Relationship Disclosure Form** – The purpose of this form is to document any relationships between a bidder, proposer or responder to an Orange County solicitation and the Mayor or any other member of the Orange County Board of County Commissioners. This form shall be completed and submitted with the applicable bid, proposal, or response to an Orange County solicitation. No contract award shall be made unless this form has been completed and submitted. Any questions concerning this form shall be addressed to the purchasing agent or contract administrator identified in the applicable solicitation. Also, a listing of the most frequently asked questions concerning this form is attached for your information.

22. SUBMISSION OF BID

The bid must be mailed or hand delivered in a sealed envelope to:

ORANGE COUNTY PROCUREMENT DIVISION
Internal Operations Centre II
400 E. South Street, 2nd Floor
Orlando, Florida 32801

Bidders must indicate on the sealed envelope the following:

- A. **Invitation for Bids Number**
- B. **Hour and Date of Opening**
- C. **Name of Bidder**

Bids received after the time, date, and/or at the location specified, due to failure to identify the envelope with the above information shall be rejected.

23. COPIES

Copies of documents, records, materials, and/or reproductions requests will be charged in accordance with Orange County's fee schedule. Copyrighted materials may be inspected, but cannot be copied or reproduced per Federal law.

24. PROPRIETARY/RESTRICTIVE SPECIFICATIONS

If a prospective bidder considers the specification contained herein to be proprietary or restrictive in nature, thus potentially resulting in reduced competition, he/she is urged to contact the Procurement Division prior to bid opening. Specifications which are unrelated to performance will be considered for deletion via addendum to this Invitation for Bids.

25. ASSISTANCE WITH SPECIFICATIONS

Any prospective bidder which assisted the County in developing or writing the specifications contained herein are requested to so note such on the bid submittal page of their bid response.

26. PAYMENT TERMS/DISCOUNTS

The County's payment terms are in accordance with Florida Statute 218, Local Government Prompt Payment Act. Cash discounts for prompt payment will not be considered in determining the lowest net cost for bid evaluation purposes.

27. PATENTS AND ROYALTIES

Unless otherwise provided, the Contractor shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of the contract resulting from this Invitation for Bids.

The Contractor, without exception, shall indemnify and save harmless the County and its employees from liability of any nature or kind, including cost and expenses for or on account of any copyrighted, patented, or unpatented invention, process, or article manufactured or supplied by the Contractor. In the event of any claim against the County of copyright or patent infringement, the County shall promptly provide written notification to the Contractor. If such a claim is made, the Contractor shall use its best efforts to promptly purchase for the County any infringing products or services or procure a license, at no cost to the County, which will allow continued use of the service or product. If none of the alternatives are reasonably available, the County agrees to return the article on request to the Contractor and receive reimbursement, if any, as may be determined by a court of competent jurisdiction.

28. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall defend, indemnify, and hold harmless the County, its officials, agents, and employees from and against any and all claims, suits, judgments, demands, liabilities, damages, cost and expenses including attorney's fees of any kind or nature whatsoever arising directly or indirectly out of or caused in whole or in part by any act or omission of the Contractor or its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts any of them may be liable; excepting those acts or omissions arising out of the sole negligence of the County.

29. CLARIFICATIONS

It is the Bidder's responsibility to become familiar with and fully informed regarding the terms, conditions and specifications of this Invitation for Bids. Lack of understanding and/or misinterpretation of any portions of this Invitation for Bids shall not be cause for withdrawal of your bid after opening or for subsequent protest of award. Bidder's must contact the Procurement Division, at the phone number on the bid cover sheet **prior** to bid opening, should clarification be required.

Modification or alteration of the documents contained in the solicitation or contract shall only be valid if mutually agreed to in writing by the Bidder and the County.

30. CERTIFICATION OF INDEPENDENT PRICE DETERMINATION

By submission of this bid, the Bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, that in connection with this procurement:

- A. The prices in this bid have been arrived at independently, without consultation, collusion, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor.
- B. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly to any other Bidder or to any competitor; and,
- C. No attempt has been made or shall be made by the Bidder to induce any other person or bidder to submit or not to submit a bid for the purpose of restricting competition.

31. SUCCESSORS AND ASSIGNS

The County and the Contractor each binds itself and its partners, successors, executors, administrators, and assigns to the other party of this Contract and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Contract. Except as above, neither the County nor the Contractor shall assign, sublet, convey or transfer its interest in this Contract without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the County which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the County and the Contractor.

32. PRICING/AUDIT

The Contractor shall establish and maintain a reasonable accounting system, which enables ready identification of Contractor's cost of goods and use of funds. Such accounting system shall also include adequate records and documents to justify all prices for all items invoiced as well as all charges, expenses and costs incurred in providing the goods for at least five (5) years after completion of this contract. The County or its designee shall have access to such books, records, subcontract(s), financial operations, and documents of the Contractor or its subcontractors as required to comply with this section for the purpose of inspection or audit anytime during normal business hours at the Contractor's place of business. This right to audit shall include the Contractor's subcontractors used to procure goods or services under the contract with the County. Contractor shall ensure the County has these same rights with subcontractor(s) and suppliers.

33. EMPLOYEES OF THE CONTRACTOR

All work under this contract shall be performed in a professional and skillful manner. The County may require, in writing, that the Contractor remove from this contract any employee the County deems incompetent, careless, or otherwise objectionable.

34. TOBACCO FREE CAMPUS

All Orange County operations under the Board of County Commissioners shall be tobacco free. This policy shall apply to parking lots, parks, break areas and worksites. It is also applicable to Contractors and their personnel during contract performance on County owned property. Tobacco is defined as tobacco products including, but not limited to, cigars, cigarettes, pipes, chewing tobacco and snuff. Failure to abide by this policy may result in civil penalties levied under Chapter 386, Florida Statutes and/or contract enforcement remedies.

35. CONTRACT CLAIMS

“Claim” as used in this provision means a written demand or written assertion by one of the contracting parties seeking as a matter of right, the payment of a certain sum of money, the adjustment or interpretation of contract terms, or other relief arising under or relating to this contract.

Claims made by a Contractor against the County relating to a particular contract shall be submitted to the Procurement Division Manager in writing clearly labeled “Contract Claim” requesting a final decision. The Contractor also shall provide with the claim a certification as follows: “I certify that the claim is made in good faith; that the supporting data are accurate and complete to the best of my knowledge and belief; that the amount requested accurately reflects the contract adjustment for which the Contractor believes the County is liable; and that I am duly authorized to certify the claim on behalf of the Contractor..”

Failure to document a claim in this manner shall render the claim null and void. Moreover, no claim shall be accepted after final payment of the contract.

The decision of the Procurement Division Manager shall be issued in writing and shall be furnished to the Contractor. The decision shall state the reasons for the decision reached. The Procurement Division Manager shall render the final decision within sixty (60) days after receipt of Contractor’s written request for a final decision. The Procurement Division Manager’s decision shall be final and conclusive.

The Contractor shall proceed diligently with performance of this contract pending final resolution of any request for relief, claim, appeal or action arising under the contract and shall comply with any final decision rendered by the Procurement Division Manager.

36. VERIFICATION OF EMPLOYMENT STATUS

Prior to the employment of any person under this contract, the Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of (a) all persons employed during the contract term by the Contractor to perform employment duties within Florida and (b) all persons, including subcontractors, assigned by the Contractor to perform work pursuant to the contract with Orange County. Please refer to USCIS.gov for more information on this process.

Only those employees determined eligible to work within the United States shall be employed under this contract.

By submission of a bid in response to this solicitation, the Contractor affirms that all employees in the above categories shall undergo e-verification before placement on this contract. The Contractor shall commit to comply with this requirement by completing the E-Verification certification, contained in this solicitation.

37. CONFIDENTIAL INFORMATION

In accordance with Chapter 119 of the Florida Statutes (Public Records Law), and except as many be provided by other applicable State or Federal Law, all bidders should be aware that Invitation for Bids and the responses thereto are in the public domain. Bidders must identify specifically any information contained in their response which they consider confidential and/or proprietary and which they believe to be exempt from disclosure, citing specifically the applicable exempting law.

SPECIAL TERMS AND CONDITIONS

1. QUALIFICATION OF BIDDERS

This bid shall be awarded to a responsible, responsive bidder, qualified by experience to provide the work specified. The Bidder shall submit the following information with the bid:

- A. List and brief description of similar work satisfactorily completed with location, dates of contract, names, addresses, email addresses and telephone numbers of owners by completing the attached reference sheets.
- B. List of equipment and facilities available to do the work.
- C. List of personnel, by name and title, contemplated to perform the work.

Failure to submit the above requested information may be cause for rejection of your bid.

The determination on whether a bidder is responsible or not shall be at the sole discretion of the County. Although the County may request the submission of a minimum number of contracts similar to the requirements of this solicitation with certain minimum dimensions, quantities, dollar values, etc., the County's determination of a bidder's responsibility shall not be solely based on the number of similar procurements the bidder provides but the entirety of the bidder's qualifications.

2. BID ACCEPTANCE PERIOD

A bid shall constitute an irrevocable offer for a period of ninety (90) days from the bid opening date or until the date of award, whichever is earlier. In the event that an award is not made by the County within ninety (90) days from the bid opening date, the Bidder may withdraw their bid or provide a written extension of their bid.

3. AWARD

Award shall be made on an "All-or-None Total Estimated Bid" basis to the lowest responsive and responsible Bidder.

4. F.O.B. POINT

The F.O.B. shall be 4300 S. John Young Parkway, Orlando, 3855 S. John Young Parkway, Orlando, 425 N. Orange Ave. Orlando, 6590 Amory Court, Winter Park and 2048 East Paul Dirac Drive, Tallahassee. The bid shall include all costs of labor, travel, mileage, packaging, shipping, transporting, delivery, unloading and installation to the designated point.

5. RESPONSE TIME

Response time is of the essence in the award of this Invitation for Bids. Response time shall be no later than four (4) hours from telephone or Web request for service. The Response time begins at first contact and the Contractor is required to be onsite with part in hand with in four (4) hours. Bids submitted which fail to meet this requirement shall be cause for rejection.

Failure of the Contractor to meet this response requirement may result in default and termination of the Delivery Order or contract.

It is hereby understood and mutually agreed to by and between parties hereto that the time of response is an essential condition of this contract.

Should the Contractor neglect, fail or refuse to provide the services within the time herein specified, then said Contractor does hereby agree as part of the consideration for the awarding of this contract, to pay Orange County the sum extended by the County to contract for like services approved by the Procurement Division for the period from the required scheduled commencement date until performance of services covered in the Invitation for Bids is completed.

The Contractor shall, within one (1) calendar day from the beginning of such delay, notify the Procurement Division Manager in writing of the cause(s) of the delay.

6. TERMINATION

A. Termination for Default:

The County may, by written notice to the Contractor terminate this contract for default in whole or in part (delivery orders, if applicable) if the Contractor fails to:

1. Provide products or services that comply with the specifications herein or fails to meet the County's performance standards
2. Deliver the supplies or to perform the services within the time specified in this contract or any extension.
3. Make progress so as to endanger performance of this contract
4. Perform any of the other provisions of this contract.

Prior to termination for default, the County shall provide adequate written notice to the Contractor through the Procurement Division Manager, affording him/her the opportunity to cure the deficiencies or to submit a specific plan to resolve the deficiencies within ten (10) days (or the period specified in the notice) after receipt of the notice. Failure to adequately cure the deficiency shall result in termination action. Such termination may also result in suspension or debarment of the Contractor in accordance with the County's Procurement Ordinance. The Contractor

and its sureties (if any) shall be liable for any damage to the County resulting from the Contractor's default of the contract. This liability includes any increased costs incurred by the County in completing contract performance.

In the event of termination by the County for any cause, the Contractor shall have, in no event, any claim against the County for lost profits or compensation for lost opportunities. After a receipt of a Termination Notice and except as otherwise directed by the County the Contractor shall:

1. Stop work on the date and to the extent specified.
2. Terminate and settle all orders and subcontracts relating to the performance of the terminated work
3. Transfer all work in process, completed work, and other materials related to the terminated work as directed by the County.
4. Continue and complete all parts of that work that have not been terminated.

If the Contractor's failure to perform the contract arises from causes beyond the control and without the fault or negligence of the Contractor the contract shall not be terminated for default. Examples of such causes include (1) acts of God or the public enemy, (2) acts of a government in its sovereign capacity, (3) fires, (4) floods, (5) epidemics, (6) strikes and (7) unusually severe weather.

B. Termination for Convenience:

The County, by written notice, may terminate this contract, in whole or in part, when it is in the County's interest. If this contract is terminated, the County shall be liable only for goods or services delivered and accepted. The County Notice of Termination shall provide the Contractor thirty (30) days prior notice before it becomes effective. **A termination for convenience may apply to individual delivery orders, purchase orders or to the contract in its entirety.**

7. SAFETY REGULATIONS

Equipment shall meet all State and Federal safety regulations for grounding of electrical equipment.

8. PAYMENT

Partial payments for the value of services received and accepted may be requested by the submission of a properly executed invoice, with supporting documents if required. Payment shall be made in accordance with Florida Statute 218, Local Government Prompt Payment Act. Payment for accepted equipment/supplies/services shall be accomplished by submission of an invoice, in duplicate, to:

Orange County Information Systems and Services
400 E. South Street, 2nd Floor
Orlando, FL 32801
Phone (407) 836-5200

In the event additional County Departments or other public entities utilize this contract, invoices are to be sent directly to the Department or entity placing the order.

9. DEBRIS

Contractor shall be responsible for the prompt removal of all debris which is a result of this contractual service.

10. SAFETY AND PROTECTION OF PROPERTY

The Contractor shall at all times:

- A. Initiate, maintain and supervise all safety precautions and programs in connection with its services or performance of its operations under this contract.
- B. Take all reasonable precautions to prevent injury to employees, including County employees and all other persons affected by their operations.
- C. Take all reasonable precautions to prevent damage or loss to property of Orange County, or of other Contractors, consultants or agencies and shall be held responsible for replacing or repairing any such loss or damage.
- D. Comply with all ordinances, rules, regulations, standards and lawful orders from authority bearing on the safety of persons or property or their protection from damage, injury or loss. This includes but is not limited to:
 - Occupational Safety and Health Act (OSHA)
 - National Institute for Occupational Safety & Health (NIOSH)
 - National Fire Protection Association (NFPA)
 - American Society of Heating, Refrigeration & Air-Conditioning Engineers (ASHRAE)

- E. The Contractor shall also comply with the guidelines set forth in the Orange County Safety & Health Manual. The manual can be accessed online at the address listed below:

<http://www.orangecountyfl.net/YourLocalGovernment/CountyDepartments/OfficeofAccountability/RiskManagement/SafetyandHealthManual.aspx>

11. INSURANCE REQUIREMENTS

Contractor shall maintain on a primary basis and at its sole expense, at all times throughout the duration of this contract the following types of insurance coverage with limits and on forms (including endorsements) as described herein. These requirements, as well as the County's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this contract. The Contractor shall require and ensure that each of its sub-contractors providing services hereunder (if any) procures and maintains until the completion of their respective services, insurance of the types and to the limits specified herein.

Insurance carriers providing coverage required herein shall be licensed to conduct business in the State of Florida and shall possess a current A.M. Best's Financial Strength Rating of A- Class VIII or better.

(Note: State licenses can be checked via www.floir.com/companysearch/ and A.M. Best Ratings are available at www.ambest.com)

Required Coverage:

- A. Workers' Compensation - The Contractor shall maintain coverage for its employees with statutory workers' compensation limits, and no less than \$100,000 each incident of bodily injury or disease for Employers' Liability. Said coverage shall include a waiver of subrogation in favor of the County. **Elective exemptions as defined in Florida Statute 440 shall be considered on a case-by-case basis. Any Contractor using an employee leasing company shall complete the Leased Employee Affidavit (Exhibit A).**
- B. Commercial General Liability - The Contractor shall maintain coverage issued on **the most recent version of the ISO form as filed for use in Florida or its equivalent**, with a limit of liability of not less than \$500,000 per occurrence. Contractor further agrees coverage shall not contain any endorsement(s) excluding or limiting Product/Completed Operations, Contractual Liability, or Separation of Insured. The General Aggregate limit shall either apply separately to this contract or shall be at least twice the required occurrence limit.

- C. Business Automobile Liability - The Contractor shall maintain coverage for all owned; non-owned and hired vehicles issued on **the most recent version of the ISO form as filed for use in Florida or its equivalent**, with limits of not less than \$500,000 per accident. In the event the Contractor does not own automobiles the Contractor shall maintain coverage for hired and non-owned auto liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

The County uses Ebix BPO to manage its insurance certificates and related documentation. Upon insurance expiration, Ebix BPO staff will notify the Contractor to request updated insurance certificate(s) and endorsement(s). The Contractor agrees that should a valid Insurance Certification be on file with Ebix, this contract will be added to that certification.

When a self-insured retention or deductible exceeds \$100,000 the County reserves the right to request a copy of Contractor's most recent annual report or audited financial statement. For policies written on a "Claims-Made" basis the Contractor agrees to maintain a retroactive date prior to or equal to the effective date of this contract. In the event the policy is canceled, non-renewed, switched to occurrence form, or any other event which triggers the right to purchase a Supplemental Extended Reporting Period (SERP) during the life of this contract the Contractor shall purchase the SERP with a minimum reporting period of not less than two years. Purchase of the SERP shall not relieve the Contractor of the obligation to provide replacement coverage.

By entering into this contract, Contractor shall provide a waiver of subrogation in favor of the County for the workers' compensation and a waiver of transfer of rights of recovery in favor of the County for general liability policies as required herein. When required by the insurer or should a policy condition not permit the Contractor to enter into a pre-loss agreement to waive subrogation without an endorsement, then Contractor shall notify the insurer and request the policy be endorsed with a Waiver of Subrogation or a Waiver of Transfer of Rights of Recovery Against Others endorsement.

Contractor agrees to endorse the County as an Additional Insured with a CG 20 26 Additional Insured – Designated Person or Organization endorsement, or its equivalent to all commercial general liability policies. The additional insured shall be listed in the name of Orange County Board of County Commissioners.

Any request for an exception to these insurance requirements shall be submitted in writing to the County for approval.

Prior to execution and commencement of any operations/services provided under this contract the Contractor shall provide the County with current certificates of insurance evidencing all required coverage. **In addition to the certificate(s) of insurance the Contractor shall also provide a blanket (Exhibit B) or specific (Exhibit C) Additional Insured Endorsement and all Waiver of Subrogation (Exhibit D) or Waiver of Transfer of Rights of Recovery (Exhibit E) endorsements for each policy as required above.**

For continuing service contracts renewal certificates shall be submitted upon request by either the County or its certificate management representative. The certificates shall clearly indicate that the Contractor has obtained insurance of the type, amount and classification as required for strict compliance with this insurance section. No material change or cancellation of the insurance shall be effective without thirty (30) days prior written notice to the County. Certificates shall specifically reference the respective contract number.

The certificate holder shall read:

Orange County Board of County Commissioners
Attn: Procurement Division
400 E. South Street, 2nd Floor
Orlando, Florida 32801

12. CONTRACT TERM/RENEWAL

- A. The contract resulting from this Invitation for Bids shall commence effective upon issuance of a term contract by the County and extend for a period of one (1) year. The contract may be renewed for four (4) additional one (1) year periods, upon mutual agreement of both parties. If any such renewal results in changes in the terms and conditions, such changes shall be reduced to writing as an amendment to this contract and such amendment shall be executed by both parties. Renewal of the contract shall be subject to appropriation of funds by the Board of County Commissioners.
- B. The initiating County department(s) shall issue delivery orders against the term contract on an "as needed" basis.
- C. If the quantity of a unit priced item in this contract is an estimated quantity and the actual quantities ordered are more than 50% above the estimated quantity, the County shall enter into negotiations with the Contractor for a lower unit price which shall be incorporated into the contract. Failure of the Contractor to agree to a reduced unit price may result in the termination of the contract and re-solicitation of the requirement.
- D. Any order issued during the effective period of this contract, but not completed within that period, shall be completed by the Contractor within the time specified in the order. The contract shall govern the Contractor's and the County's rights and obligations with respect to that order to the extent as if the order were completed during the contract performance period.

13. PRICE ESCALATION/DE-ESCALATION

The County will allow a price escalation provision within this award.

The original bid prices shall be firm for a minimum 1-year period. A price escalation/de-escalation will be considered 1 year after the beginning of the initial award period and at 1-year intervals thereafter, provided the Contractor notifies the County, in writing, of the pending price escalation/de-escalation a minimum of 30 days prior to the effective date of the price escalation/de-escalation. Any increased price adjustment(s) must be accompanied by written justification attesting that the request is a bonafide cost increase to the Contractor. The base period for any requested adjustment shall be the beginning of the latest period during which an adjustment may have been made. For example, if annual adjustments may be requested under a three-year contract and none is requested after the first two years, the base period for an adjustment effective the third year shall be the beginning of the second year. All requests for price adjustment(s) shall be supported by Consumer Price Index and/or Producer Price Index documentation supporting the requested increase. The maximum allowable increase shall not exceed 4%. All price adjustments must be accepted by the Manager, Procurement Division and shall be accomplished by written amendment to this contract.

If, at the point of exercising the price escalation provision, market media indicators show that the prices have decreased, and that the Contractor has not passed the decrease on to the County, the County reserves the right to place the Contractor in default, cancel the award, and remove the Contractor from the County Vendor List for a period of time deemed suitable by the County. In the event of this occurrence, the County further reserves the right to utilize any and/or all options as stated herein.

14. USE OF CONTRACT BY OTHER GOVERNMENT AGENCIES

At the option of the Contractor, the use of the contract resulting from this solicitation may be extended to other governmental agencies, including the State of Florida, its agencies, political subdivisions, counties, and cities.

Each governmental agency allowed by the Contractor to use this contract shall do so independent of any other governmental entity. Each agency shall be responsible for its own purchases and shall be liable only for goods or services ordered, received and accepted. No agency receives any liability by virtue of this bid and subsequent contract award.

15. BID PREFERENCE

In accordance with the Minority Women Owned Business Enterprise (MWBE) Ordinance, award of a contract resulting from this Invitation for Bids may be made to the lowest responsive and responsible Orange County certified MWBE bidder provided that the bid does not exceed the overall lowest responsive and responsible bidder by the following percentages for the bid amounts listed:

- A. 8% - Bids Up To \$100,000**
- B. 7% - Bids Greater Than \$100,000 to \$500,000**
- C. 6% - Bids Greater Than \$500,000 to \$750,000**
- D. 5% - Bids Greater Than \$750,000 to \$2,000,000**

- E. 4% - Bids Greater Than \$2,000,000 to \$5,000,000
- F. 3% - Bids Greater Than \$5,000,000

16. CHANGES - SERVICE CONTRACTS

The County may at any time by issuance of an executed change order make changes within the general scope of the contract in any of the following areas:

- A. Description of services to be performed.
- B. Time of Performance (i.e., hours of the day, days of the week, etc.).
- C. Place of performance of the services.

If additional work or other changes are required in the areas described above, a price proposal shall be required from the Contractor. Upon negotiation of the proposal, execution and receipt of the change order, the Contractor shall commence performance of the work as specified. The Contractor shall not commence the performance of additional work or other changes not covered by this contract without an executed change order issued by the Procurement Division. If the Contractor performs additional work beyond the specific requirements of this contract without an executed change order, it shall be at his/her own risk. The County assumes no responsibility for any additional costs for work not specifically authorized by an executed change order.

17. REFERENCES

A contact person shall be someone who has personal knowledge of the Bidder's performance for the specific requirement listed. Contact person shall have been informed that they are being used as a reference and that the County may be calling them. More than one person can be listed but all shall have knowledge of the project. The reference shall be the owner or a representative of the owner. Contractors who provided services under the referenced project (contract) shall not be accepted as references. **DO NOT** list principals or officers who shall not be able to answer specific questions regarding the project. Failure of references listed to respond to the County's inquiries may negatively impact the responsibility of the Bidder.

18. REQUIREMENTS CONTRACT

This is a Requirements Contract and the County's intent is to order from the Contractor all of the goods or services specified in the contract's price schedule that are required to be purchased by the County. If the County urgently requires delivery of goods or services before the earliest date that delivery may be required under this contract, and if the contractor will not accept an order providing for accelerated delivery, the County may acquire the goods or services from another source.

The County's requirements in this contract are estimated and there is no commitment by the County to order any specified amount. Also, if the estimated quantities are not achieved, this shall not be the basis for an equitable adjustment.

Moreover, if the Manager of Procurement Division determines that the Contractor's performance is less than satisfactory, the County may order the goods or services from other sources until the deficient performance has been cured or the contract terminated.

ORDER LIMITATIONS

- A. Minimum Order - When the County requires a single order of goods or services covered by this contract in an amount less than \$10.00, the County is not obligated to purchase, nor is the Contractor obligated to provide this single order of goods or services under the contract.
- B. Maximum Order – The Contractor is not obligated to honor any single order for goods or services in excess of \$10,000.00.

19. QUESTIONS REGARDING THIS SOLICITATION

All questions or concerns regarding this Invitation for Bids shall be submitted in writing, by email to Gale.Johnson@ocfl.net or mailed to the Procurement Division, Internal Operations Centre II, 400 E. South Street, Orlando, FL 32801, no later than 5:00 PM Thursday, April 18, 2014 to the attention of Gale Johnson, Procurement Division, referencing the IFB number. When required the Procurement Division shall issue an addendum to the Invitation for Bids. The addendum shall be available on the Internet for access by potential Bidders. Bidders are instructed not to contact the initiating division directly. No oral interpretation of this Invitation for Bids shall be considered binding. The County shall be bound by information and statements only when such statements are written and executed under the authority of the Manager of the Procurement Division.

This provision exists solely for the convenience and administrative efficiency of Orange County. No Bidder or other third party gains any rights by virtue of this provision or the application thereof, nor shall any Bidder or third party have any standing to sue or cause of action arising there from.

SPECIFICATIONS

Orange County is seeking solicitations for the full hardware maintenance of computer equipment. All equipment is currently located at 4300 S. John Young Parkway, Orlando, 3855 S. John Young Parkway, Orlando, 425 N. Orange Ave. Orlando, 6590 Amory Court, Winter Park and 2048 East Paul Dirac Drive, Tallahassee.

The Contractor shall provide a full all-inclusive computing hardware maintenance service for all equipment listed herein which shall include, but not be limited to, the following:

- A. The maintenance service shall cover **ALL PARTS AND LABOR WITH NO EXCEPTIONS.**
- B. The Contractor shall provide 7x24x365 on-site hardware maintenance service for all equipment listed herein which shall include, but not be limited to the following:
 1. A toll free twenty-four (24) hour contact telephone number, email address or website for service requests on the space provided on Page 36 of the Bid Response Form included herein. The County will contact the Contractor by telephone or webpage with a service request. **The Contractor shall provide service within four (4) hours of each request.** At the time of the request, the Contractor shall provide the County with a confirmation number and time of said request which shall be documented by the County for response time tracking.
 2. Provide on-site service **by a factory-trained service engineer only.**
 3. Provide and install all code upgrades for listed equipment.
- C. Upon written notice from the County, the Contractor shall accept the deletion of any equipment being taken off-line. Said equipment shall be deleted on the last day of the specified month.
- D. Upon written notice from the County, the Contractor shall accept the addition of any new computer equipment coming out of the original warranty and being added to the list of equipment requiring hardware maintenance at the rate bid on the Bid Response Form included herein. Said equipment shall be added on the first day of the specified month. Pricing for future computing equipment coming out of the original warranty, which are not listed herein, shall be negotiated based on the prices bid herein.
- E. Each unit cost shall be all inclusive and shall include, but not be limited to, all labor, travel, mileage, replacement parts and shipping.
- F. Upon written notice from the County, the Contractor shall perform an annual inventory of all equipment at no additional cost. The Contractor shall submit a full service tag inventory report within fourteen (14) calendar days after receipt of notice.

**BID RESPONSE FORM
IFB#Y14-1014-GJ**

The Contractor shall provide all labor and other resources necessary to provide the supplies, equipment and/or services in strict accordance with the specifications defined in this solicitation for the amounts specified in this Bid Response Form, inclusive of overhead, profit and any other costs.

ITEM NO.	ACQUIRED DATE	WARRANTY EXPIRATION DATE	SERVER MODEL	SERVICE TAG	MONTHLY UNIT COST	X 12 =	ANNUAL EXTENDED COST
1	27-Apr-05	31-Dec-08	Blade 1855	BGMCB71	\$ _____	X 12 =	\$ _____
2	27-Apr-05	31-Dec-08	Blade 1855	5GMCB71	\$ _____	X 12 =	\$ _____
3	27-Apr-05	31-Dec-08	Blade 1855	7GMCB71	\$ _____	X 12 =	\$ _____
4	27-Apr-05	31-Dec-08	Blade 1855	DGMCB71	\$ _____	X 12 =	\$ _____
5	27-Apr-05	31-Dec-08	Blade 1855	4GMCB71	\$ _____	X 12 =	\$ _____
6	31-Oct-03	31-Dec-08	Power Edge 2650	8LNBQ31	\$ _____	X 12 =	\$ _____
7	11-Jun-05	31-Dec-08	Power Edge 2850	137JP71	\$ _____	X 12 =	\$ _____
8	3-Dec-03	31-Dec-08	Power Edge 2650	B25SV31	\$ _____	X 12 =	\$ _____
9	14-Jul-05	13-Jul-08	Power Edge 2850	J59CW71	\$ _____	X 12 =	\$ _____
10	24-Jul-05	23-Jul-08	Power Edge 2850	1V9JZ71	\$ _____	X 12 =	\$ _____
11	24-Jul-05	23-Jul-08	Power Edge 2850	1R6KZ71	\$ _____	X 12 =	\$ _____
12	24-Jul-05	23-Jul-08	Power Edge 2850	JT9JZ71	\$ _____	X 12 =	\$ _____
13	28-Aug-03	27-Aug-08	Power Edge 2650	GBMZC31	\$ _____	X 12 =	\$ _____
14	30-Aug-05	29-Aug-08	Power Edge 2850	50D8B81	\$ _____	X 12 =	\$ _____
15	30-Aug-05	29-Aug-08	Power Edge 2850	40D8B81	\$ _____	X 12 =	\$ _____
16	25-Nov-03	23-Nov-08	Power Edge 2650	3PV2V31	\$ _____	X 12 =	\$ _____
17	30-Sep-04	31-Dec-08	Power Edge 6650	G123R51	\$ _____	X 12 =	\$ _____
18	11-Aug-01	31-Dec-08	Power Edge 2550	940RS01	\$ _____	X 12 =	\$ _____
19	11-Oct-01	31-Dec-08	Power Edge 2550	3M60Y01	\$ _____	X 12 =	\$ _____
20	11-Oct-01	31-Dec-08	Power Edge 2550	1M60Y01	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	ACQUIRED DATE	WARRANTY EXPIRATION DATE	SERVER MODEL	SERVICE TAG	MONTHLY UNIT COST	X 12 =	ANNUAL EXTENDED COST
21	11-Jun-05	31-Dec-08	Power Edge 2850	2NMYV71	\$ _____	X 12 =	\$ _____
22	28-Aug-01	31-Dec-08	Power Edge 1550	BWPTT01	\$ _____	X 12 =	\$ _____
23	17-Jun-03	31-Dec-08	Power Edge 2650	FTYMX21	\$ _____	X 12 =	\$ _____
24	1-Aug-03	31-Dec-08	Power Edge 2600	C6QS631	\$ _____	X 12 =	\$ _____
25	7-Jun-06	31-Dec-08	Power Edge 2850	4NPWN71	\$ _____	X 12 =	\$ _____
26	20-Aug-02	31-Dec-08	Power Edge 2550	6HY6S11	\$ _____	X 12 =	\$ _____
27	5-Aug-03	31-Dec-08	Power Edge 2600	H2QX731	\$ _____	X 12 =	\$ _____
28	5-Aug-03	31-Dec-08	Power Edge 2600	43QX731	\$ _____	X 12 =	\$ _____
29	26-Nov-03	31-Dec-08	Power Edge 2650	4SL2V31	\$ _____	X 12 =	\$ _____
30	5-Mar-03	31-Dec-08	Power Edge 2650	FZ58K21	\$ _____	X 12 =	\$ _____
31	20-Oct-03	31-Dec-08	Power Edge 2650	4KRRN31	\$ _____	X 12 =	\$ _____
32	13-Jul-00	31-Dec-08	Power Edge 2450	JFCV20B	\$ _____	X 12 =	\$ _____
33	26-Oct-04	31-Dec-08	Power Edge 2800	4HRWX51	\$ _____	X 12 =	\$ _____
34	23-Oct-04	31-Dec-08	Power Edge 2800	7W6KX51	\$ _____	X 12 =	\$ _____
35	18-Apr-05	31-Dec-08	Power Edge 2850	GWN0971	\$ _____	X 12 =	\$ _____
36	9-Mar-05	31-Dec-08	Power Edge 2850	DX96Y61	\$ _____	X 12 =	\$ _____
37	18-Apr-05	31-Dec-08	Power Edge 2850	FXN0971	\$ _____	X 12 =	\$ _____
38	3-Sep-04	31-Dec-08	Power Edge 1750	4912M51	\$ _____	X 12 =	\$ _____
39	23-Feb-04	31-Dec-08	Power Edge 1750	7LLOF41	\$ _____	X 12 =	\$ _____
40	19-Feb-04	31-Dec-08	Power Edge 1750	HCLRD41	\$ _____	X 12 =	\$ _____
41	19-Feb-04	31-Dec-08	Power Edge 1750	2DLRD41	\$ _____	X 12 =	\$ _____
42	23-Feb-04	31-Dec-08	Power Edge 1750	JKLOF41	\$ _____	X 12 =	\$ _____
43	23-Feb-04	31-Dec-08	Power Edge 1750	5LLOF41	\$ _____	X 12 =	\$ _____
44	23-Feb-04	31-Dec-08	Power Edge 1750	4LLOF41	\$ _____	X 12 =	\$ _____
45	19-Feb-04	31-Dec-08	Power Edge 1750	2JCSD41	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	WARRANTY ACQUIRED DATE	EXPIRATION DATE	SERVER MODEL	MONTHLY SERVICE TAG	UNIT COST	X 12 =	ANNUAL EXTENDED COST
46	23-Feb-04	31-Dec-08	Power Edge 1750	FKL0F41	\$ _____	X 12 =	\$ _____
47	19-Feb-04	31-Dec-08	Power Edge 1750	1JCSD41	\$ _____	X 12 =	\$ _____
48	19-Feb-04	31-Dec-08	Power Edge 1750	3JCSD41	\$ _____	X 12 =	\$ _____
49	19-Feb-04	31-Dec-08	Power Edge 1750	HHCS41	\$ _____	X 12 =	\$ _____
50	23-Feb-04	31-Dec-08	Power Edge 1750	HKL0F41	\$ _____	X 12 =	\$ _____
51	20-Oct-03	31-Dec-08	Power Edge 2650	7JRRN31	\$ _____	X 12 =	\$ _____
52	10-Jan-06	31-Dec-08	Power Edge 2850	5BLM491	\$ _____	X 12 =	\$ _____
53	18-Apr-05	31-Dec-08	Power Edge 2850	5YN0971	\$ _____	X 12 =	\$ _____
54	18-Apr-05	31-Dec-08	Power Edge 2850	20R0971	\$ _____	X 12 =	\$ _____
55	18-Apr-05	31-Dec-08	Power Edge 2850	1YN0971	\$ _____	X 12 =	\$ _____
56	18-Apr-05	31-Dec-08	Power Edge 2850	7YN0971	\$ _____	X 12 =	\$ _____
57	18-Apr-05	31-Dec-08	Power Edge 2850	JWN0971	\$ _____	X 12 =	\$ _____
58	18-Apr-05	31-Dec-08	Power Edge 2850	CXN0971	\$ _____	X 12 =	\$ _____
59	28-Mar-03	31-Dec-08	Power Edge 2650	H15KM21	\$ _____	X 12 =	\$ _____
60	23-Jun-04	31-Dec-08	Power Edge 2650	FKGQ351	\$ _____	X 12 =	\$ _____
61	18-Apr-05	31-Dec-08	Power Edge 2850	9YN0971	\$ _____	X 12 =	\$ _____
62	31-Oct-03	31-Dec-08	Power Edge 2650	BZN9Q31	\$ _____	X 12 =	\$ _____
63	11-Jan-06	10-Jan-02	Power Edge 2850	9R6M591	\$ _____	X 12 =	\$ _____
64	11-Jan-06	10-Jan-09	Power Edge 2850	6R6M591	\$ _____	X 12 =	\$ _____
65	12-Jan-06	11-Jan-09	Power Edge 2950	8Y613C1	\$ _____	X 12 =	\$ _____
66	3-Aug-06	2-Aug-09	Power Edge 2850	491SKB1	\$ _____	X 12 =	\$ _____
67	3-Aug-06	2-Aug-09	Power Edge 2850	791SKB1	\$ _____	X 12 =	\$ _____
68	12-Sep-06	11-Sep-09	Power Edge 2950	5RD6RB1	\$ _____	X 12 =	\$ _____
69	18-Sep-06	17-Sep-09	Power Edge 2950	4161TB1	\$ _____	X 12 =	\$ _____
70	20-Sep-06	19-Sep-09	Power Edge 2950	3WF7TB1	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	WARRANTY ACQUIRED DATE	EXPIRATION DATE	SERVER MODEL	MONTHLY SERVICE TAG	UNIT COST	X 12 =	ANNUAL EXTENDED COST
71	20-Sep-06	19-Sep-09	Power Edge 2950	HVF7TB1	\$ _____	X 12 =	\$ _____
72	20-Sep-06	19-Sep-09	Power Edge 2950	4WF7TB1	\$ _____	X 12 =	\$ _____
73	20-Sep-06	19-Sep-09	Power Edge 2950	7VF7TB1	\$ _____	X 12 =	\$ _____
74	20-Sep-06	19-Sep-09	Power Edge 2950	2WF7TB1	\$ _____	X 12 =	\$ _____
75	1-Jun-08	1-Jun-10	Power Edge 2950	1LVC1D1	\$ _____	X 12 =	\$ _____
76	1-Jun-08	1-Jun-10	Power Edge 2950	JKVC1D1	\$ _____	X 12 =	\$ _____
77	9-Jun-07	8-Jun-10	Power Edge 2950	3WQJ2D1	\$ _____	X 12 =	\$ _____
78	29-Jan-03	31-Dec-08	Power Edge 2650	B3VTC21	\$ _____	X 12 =	\$ _____
79	12-Nov-06	11/11/09	PowerEdge 2950	7Y613C1	\$ _____	X 12 =	\$ _____
80	27-Apr-05	28-May-10	PowerEdge 1855	8GMCB71	\$ _____	X 12 =	\$ _____
81	27-Apr-05	28-May-10	PowerEdge 1855	CGMCB71	\$ _____	X 12 =	\$ _____
82	27-Apr-05	28-May-10	PowerEdge 1855	FGMCB71	\$ _____	X 12 =	\$ _____
83	27-Apr-05	28-May-10	PowerEdge 1855	9GMCB71	\$ _____	X 12 =	\$ _____
84	6-Feb-04	28-May-10	PowerEdge 2650	GY1G941	\$ _____	X 12 =	\$ _____
85	18-Apr-05	28-May-10	PowerEdge 2850	9XN0971	\$ _____	X 12 =	\$ _____
86	29-May-07	28-May-10	PowerEdge 2950	9VF7TB1	\$ _____	X 12 =	\$ _____
87	2-Sep-04	28-May-10	PowerEdge 6650	5MGXR51	\$ _____	X 12 =	\$ _____
88	8-Oct-04	28-May-10	PowerEdge 6650	7MGXR51	\$ _____	X 12 =	\$ _____
89	30-Aug-05	28-May-10	PowerEdge 6850	5XT4B81	\$ _____	X 12 =	\$ _____
90	25-Apr-05	28-May-10	PowerEdge 6850	155BB71	\$ _____	X 12 =	\$ _____
91	4-Oct-06	28-May-10	PowerEdge 6850	6K7TVB1	\$ _____	X 12 =	\$ _____
92	4-Oct-06	28-May-10	PowerEdge 6850	8K7TVB1	\$ _____	X 12 =	\$ _____
93	3-Aug-07	2-Aug-10	PowerEdge 2950	FXF5FD1	\$ _____	X 12 =	\$ _____
94	3-Aug-07	2-Aug-10	PowerEdge 2950	GXF5FD1	\$ _____	X 12 =	\$ _____
95	7-Aug-07	6-Aug-10	PowerEdge 2950	2CYTFD1	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	WARRANTY ACQUIRED DATE	EXPIRATION DATE	SERVER MODEL	MONTHLY SERVICE TAG	UNIT COST	X 12 =	ANNUAL EXTENDED COST
96	6-Sep-07	5-Sep-10	PowerEdge 6850	HLN0MD1	\$ _____	X 12 =	\$ _____
97	1-May-07	18-Sep-10	PowerEdge 6850	H3F7TB1	\$ _____	X 12 =	\$ _____
98	19-Sep-06	18-Sep-10	PowerEdge 6850	G3F7TB1	\$ _____	X 12 =	\$ _____
99	4-Oct-06	18-Sep-10	PowerEdge 6850	F3F7TB1	\$ _____	X 12 =	\$ _____
100	7-Dec-07	7-Dec-10	PowerEdge 2900	3PP98F1	\$ _____	X 12 =	\$ _____
101	7-Dec-07	7-Dec-10	PowerEdge 2900	1PP98F1	\$ _____	X 12 =	\$ _____
102	7-Dec-07	7-Dec-10	PowerEdge 2900	2PP98F1	\$ _____	X 12 =	\$ _____
103	10-Nov-05	14-Dec-10	PowerEdge 2850	48GSS81	\$ _____	X 12 =	\$ _____
104	30-Nov-05	3-Jan-11	PowerEdge 1850	9VB9X81	\$ _____	X 12 =	\$ _____
105	1-Dec-05	4-Jan-11	PowerEdge 1850	BKMYX81	\$ _____	X 12 =	\$ _____
106	13-Jan-06	12-Jan-11	PowerEdge SC1425	B8D0691	\$ _____	X 12 =	\$ _____
107	14-Jan-06	13-Jan-11	PowerEdge 6850	F4Y3691	\$ _____	X 12 =	\$ _____
108	21-Jan-06	25-Jan-11	PowerEdge 2850	H8PF891	\$ _____	X 12 =	\$ _____
109	7-Mar-06	11-Mar-11	PowerEdge 2850	69WML91	\$ _____	X 12 =	\$ _____
110	18-Mar-08	18-Mar-11	PowerEdge 1950	8XJDXF1	\$ _____	X 12 =	\$ _____
111	18-Mar-08	18-Mar-11	PowerEdge 1950	5XJDXF1	\$ _____	X 12 =	\$ _____
112	20-Mar-08	20-Mar-11	PowerEdge 2950	HKZQXF1	\$ _____	X 12 =	\$ _____
113	16-Apr-08	16-Apr-11	PowerEdge 2950	8TR42G1	\$ _____	X 12 =	\$ _____
114	24-Apr-06	04/28/11	PowerEdge 2850	BZ1NV91	\$ _____	X 12 =	\$ _____
115	24-Apr-06	04/28/11	PowerEdge 2950	D035QF1	\$ _____	X 12 =	\$ _____
116	9-May-08	05/09/11	PowerEdge 300	FY3Q9G1	\$ _____	X 12 =	\$ _____
117	9-May-08	9-May-11	PowerEdge 300	DY3Q9G1	\$ _____	X 12 =	\$ _____
118	15-May-08	15-May-11	PowerEdge 2950	BS66BG1	\$ _____	X 12 =	\$ _____
119	16-May-08	16-May-11	PowerEdge R900	38VGBG1	\$ _____	X 12 =	\$ _____
120	15-May-06	16-May-11	PowerEdge 2850	B8KPZ91	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	WARRANTY ACQUIRED DATE	EXPIRATION DATE	SERVER MODEL	MONTHLY SERVICE TAG	UNIT COST	X 12 =	ANNUAL EXTENDED COST
121	27-May-06	26-May-11	PowerEdge 2850	64K62B1	\$ _____	X 12 =	\$ _____
122	7-Mar-07	26-Mar-09	PowerEdge 1855	GDQKL91	\$ _____	X 12 =	\$ _____
123	24-Jan-07	23-Jan-11	PowerEdge 2950	HCZ7FC1	\$ _____	X 12 =	\$ _____
124	16-May-08	16-May-11	PowerEdge R900	28VGBG1	\$ _____	X 12 =	\$ _____
125	18-Jul-08	15-Jul-11	PowerEdge 2950	9WP5VG1	\$ _____	X 12 =	\$ _____
126	18-Jul-08	18-Jul-11	PowerEdge 2950	8WP5VG1	\$ _____	X 12 =	\$ _____
127	31-Jul-08	31-Jul-11	PowerEdge 1950	4Q45YG1	\$ _____	X 12 =	\$ _____
128	31-Jul-08	31-Jul-11	PowerEdge 1950	3Q45YG1	\$ _____	X 12 =	\$ _____
129	31-Jul-08	31-Jul-11	PowerEdge 1950	1Q45YG1	\$ _____	X 12 =	\$ _____
130	20-Aug-08	20-Aug-11	PowerEdge 1950	DHTR5H1	\$ _____	X 12 =	\$ _____
131	20-Aug-08	20-Aug-11	PowerEdge 1950	JHTR5H1	\$ _____	X 12 =	\$ _____
132	14-Sep-06	18-Sep-11	PowerEdge 2850	GCQKRB1	\$ _____	X 12 =	\$ _____
133	14-Sep-06	18-Sep-11	PowerEdge 2850	HCQKRB1	\$ _____	X 12 =	\$ _____
134	14-Sep-06	18-Sep-11	PowerEdge 2850	DCQKRB1	\$ _____	X 12 =	\$ _____
135	14-Sep-06	18-Sep-11	PowerEdge 2850	FCQKRB1	\$ _____	X 12 =	\$ _____
136	30-Sep-08	30-Sep-11	PowerEdge 1950	4S19JH1	\$ _____	X 12 =	\$ _____
137	3-Oct-08	3-Oct-11	PowerEdge 2950	263JJH1	\$ _____	X 12 =	\$ _____
138	3-Oct-08	3-Oct-11	PowerEdge 2950	J53JJH1	\$ _____	X 12 =	\$ _____
139	30-Oct-08	30-Oct-11	PowerEdge 2950	2KKVNH1	\$ _____	X 12 =	\$ _____
140	11-Nov-06	10-Nov-11	PowerEdge 2950	7C3Z2C1	\$ _____	X 12 =	\$ _____
141	20-Dec-06	19-Feb-12	PowerEdge 2950	DBG49C1	\$ _____	X 12 =	\$ _____
142	14-Feb-07	13-Feb-12	PowerEdge 2950	9B53KC1	\$ _____	X 12 =	\$ _____
143	14-Feb-07	13-Feb-12	PowerEdge 2950	1B53KC1	\$ _____	X 12 =	\$ _____
144	14-Feb-07	13-Feb-12	PowerEdge 2950	D953KC1	\$ _____	X 12 =	\$ _____
145	14-Feb-07	13-Feb-12	PowerEdge 2950	4B53KC1	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	ACQUIRED DATE	WARRANTY EXPIRATION DATE	SERVER MODEL	SERVICE TAG	MONTHLY UNIT COST	X 12 =	ANNUAL EXTENDED COST
146	14-Feb-07	13-Feb-12	PowerEdge 2950	J953KC1	\$ _____	X 12 =	\$ _____
147	19-Feb-07	18-Feb-12	PowerEdge 2950	2NYQKC1	\$ _____	X 12 =	\$ _____
148	02/29/2007	18-Feb-12	PowerEdge 2950	1NYQKC1	\$ _____	X 12 =	\$ _____
149	19-Feb-07	18-Feb-12	PowerEdge 2950	BMYQKC1	\$ _____	X 12 =	\$ _____
150	19-Feb-07	18-Feb-12	PowerEdge 2950	HMYQKC1	\$ _____	X 12 =	\$ _____
151	19-Feb-07	18-Feb-13	PowerEdge 2950	FMYQKC1	\$ _____	X 12 =	\$ _____
152	10-Mar-07	9-Mar-10	PowerEdge 2950	F7QMNC1	\$ _____	X 12 =	\$ _____
153	6-Nov-06	5-Nov-09	PowerEdge 2950	9H7C2C1	\$ _____	X 12 =	\$ _____
154	21-Aug-07	20-Aug-10	PowerEdge 2950	31TNHD1	\$ _____	X 12 =	\$ _____
155	21-Aug-07	20-Aug-10	PowerEdge 2950	21TNHD1	\$ _____	X 12 =	\$ _____
156	23-Sep-06	22-Sep-09	PowerEdge R710	JGMQTJ1	\$ _____	X 12 =	\$ _____
157	22-Aug-07	20-Aug-12	PowerEdge 2950	8CCRHD1	\$ _____	X 12 =	\$ _____
158	20-Aug-07	28-Aug-12	PowerEdge 2950	HCZ3KD1	\$ _____	X 12 =	\$ _____
159	15-Aug-09	15-Aug-12	PowerEdge R710	380KVH1	\$ _____	X 12 =	\$ _____
160	15-Aug-09	15-Aug-12	PowerEdge R710	37ZLVH1	\$ _____	X 12 =	\$ _____
161	6-May-09	6-May-12	PowerEdge 1950	4VSPTJ1	\$ _____	X 12 =	\$ _____
162	24-Jan-06	5-Dec-07	PowerEdge 2650	9LDG421	\$ _____	X 12 =	\$ _____
163	7-Mar-05	6-Mar-12	Quantum I2000 BASE-700	203100979	\$ _____	X 12 =	\$ _____
164	3-Dec-04	28-Dec-06	PowerEdge 2550	JH9C411	\$ _____	X 12 =	\$ _____
165	30-Aug-05	29-Aug-08	PowerEdge 2850	4GD8B81	\$ _____	X 12 =	\$ _____
166	23-Feb-09	21-Feb-10	PowerEdge 2850	6GD8B81	\$ _____	X 12 =	\$ _____
167	30-Aug-05	29-Aug-08	PowerEdge 2850	2GD8B81	\$ _____	X 12 =	\$ _____
168	30-Aug-05	29-Aug-08	PowerEdge 2850	5GD8B81	\$ _____	X 12 =	\$ _____
169	30-Aug-05	29-Aug-08	PowerEdge 2850	3GD8B81	\$ _____	X 12 =	\$ _____
170	30-Aug-05	29-Aug-08	PowerEdge 2850	1GD8B81	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	ACQUIRED DATE	WARRANTY EXPIRATION DATE	SERVER MODEL	SERVICE TAG	MONTHLY UNIT COST	X 12 =	ANNUAL EXTENDED COST
171	6-Oct-08	6-Oct-11	PowerEdge 2950	FZSRJH1	\$ _____	X 12 =	\$ _____
172	6-Oct-08	6-Oct-11	PowerEdge 2950	GZSRJH1	\$ _____	X 12 =	\$ _____
173	6-Oct-08	6-Oct-11	PowerEdge 2950	HZSRJH1	\$ _____	X 12 =	\$ _____
174	6-Oct-08	6-Oct-11	PowerEdge 2950	JZSRJH1	\$ _____	X 12 =	\$ _____
175	6-Oct-08	6-Oct-11	PowerEdge 2950	70TRJH1	\$ _____	X 12 =	\$ _____
176	6-Oct-08	6-Oct-11	PowerEdge 2950	30TRJH1	\$ _____	X 12 =	\$ _____
177	6-Oct-08	6-Oct-11	PowerEdge 2950	50TRJH1	\$ _____	X 12 =	\$ _____
178	6-Oct-08	6-Oct-11	PowerEdge 2950	60TRJH1	\$ _____	X 12 =	\$ _____
179	12-Nov-02	24-Jun-04	PowerEdge 4350	18G23	\$ _____	X 12 =	\$ _____
180	6-Sep-07	6-Sep-10	PowerEdge 1950	8CS0MD1	\$ _____	X 12 =	\$ _____
181	10-Oct-08	11-Oct-11	PowerVault MD1000	4GHJKH1	\$ _____	X 12 =	\$ _____
182	28-Oct-07	29-Oct-10	PowerVault MD1000	6CNB0F1	\$ _____	X 12 =	\$ _____
183	10-Oct-08	11-Oct-11	PowerVault MD1000	9S6LKH1	\$ _____	X 12 =	\$ _____
184	6-Sep-06	7-Sep-08	PowerVault 220S	CXCVC81	\$ _____	X 12 =	\$ _____
185	6-Sep-06	7-Sep-08	PowerVault 220S	9XCVC81	\$ _____	X 12 =	\$ _____
186	6-Sep-06	7-Sep-08	PowerVault 220S	GXCVC81	\$ _____	X 12 =	\$ _____
187	6-Sep-06	7-Sep-08	PowerVault 220S	7XCVC81	\$ _____	X 12 =	\$ _____
188	6-Sep-06	7-Sep-08	PowerVault 220S	BXCVC81	\$ _____	X 12 =	\$ _____
189	6-Sep-06	7-Sep-08	PowerVault 220S	6XCVC81	\$ _____	X 12 =	\$ _____
190	16-Feb-11	17-Feb-14	PowerEdge R710	7KQTBP1	\$ _____	X 12 =	\$ _____
191	20-Oct-03	31-Dec-08	PowerEdge 2650	3KRRN31	\$ _____	X 12 =	\$ _____
192	30-Jul-03	31-Jul-10	PowerVault MD1000	FK4JDD1	\$ _____	X 12 =	\$ _____
193	3-Sep-11	3-Oct-14	PowerEdge R710	GVS19Q1	\$ _____	X 12 =	\$ _____
194	10-Oct-08	11-Oct-11	PowerVault MD1000	4S6LKH1	\$ _____	X 12 =	\$ _____
195	10-Oct-08	11-Oct-11	PowerVault MD1000	7GHJKH1	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	ACQUIRED DATE	WARRANTY EXPIRATION DATE	SERVER MODEL	SERVICE TAG	MONTHLY UNIT COST	X 12 =	ANNUAL EXTENDED COST
196	13-Oct-08	14-Oct-11	PowerVault MD1000	7STLKH1	\$ _____	X 12 =	\$ _____
197	10-Oct-08	11-Oct-11	PowerVault MD1000	CGHJKH1	\$ _____	X 12 =	\$ _____
198	10-Oct-08	11-Oct-11	PowerVault MD1000	HS6LKH1	\$ _____	X 12 =	\$ _____
199	13-Oct-08	14-Oct-11	PowerVault MD1000	DW2LKH1	\$ _____	X 12 =	\$ _____
200	10-Oct-08	11-Oct-11	PowerVault MD1000	7YFKKH1	\$ _____	X 12 =	\$ _____
201	10-Oct-08	11-Oct-11	PowerVault MD1000	BYFKKH1	\$ _____	X 12 =	\$ _____
202	3/28/2010	3/28/2014	PowerEdge 1950	1PWGMJ1	\$ _____	X 12 =	\$ _____
203	3/26/2010	3/26/2014	PowerEdge 1950	2W4CMJ1	\$ _____	X 12 =	\$ _____
204	3/21/2010	3/20/2014	PowerEdge 2950	68C0MJ1	\$ _____	X 12 =	\$ _____
205	4/20/2009	3/20/2014	PowerEdge 2950	14C0MJ1	\$ _____	X 12 =	\$ _____
206	2/12/2012	2/11/2014	PowerEdge R710	JC82BP1	\$ _____	X 12 =	\$ _____
207	2/17/2012	2/17/2014	PowerEdge R610	7MHRBP1	\$ _____	X 12 =	\$ _____
208	2/17/2012	2/17/2014	PowerEdge R610	7MHSBP1	\$ _____	X 12 =	\$ _____
209	3/23/2012	3/23/2014	PowerEdge R610	DYHPCP1	\$ _____	X 12 =	\$ _____
210	4/27/2012	4/27/2014	PowerEdge R610	B0B1FQ1	\$ _____	X 12 =	\$ _____
211	9/1/2012	9/1/2014	PowerEdge R710	CC50YQ1	\$ _____	X 12 =	\$ _____
212	9/1/2012	9/1/2014	PowerEdge R710	CC4ZWQ1	\$ _____	X 12 =	\$ _____
213	7/19/2012	7/19/2014	PowerEdge R710	3M32YQ1	\$ _____	X 12 =	\$ _____
214	4/27/2012	4/27/2014	PowerEdge R610	B0B2FQ1	\$ _____	X 12 =	\$ _____
215	7/6/2012	7/6/2014	PowerVault MD 3200	2Q51XQ1	\$ _____	X 12 =	\$ _____
216	1/14/2012	1/14/2014	PowerEdge R610	FGKCXP1	\$ _____	X 12 =	\$ _____
217	7/16/2012	7/16/2014	PowerEdge R610	28H5YQ1	\$ _____	X 12 =	\$ _____
218	7/16/2012	7/16/2014	PowerEdge R610	28H4YQ1	\$ _____	X 12 =	\$ _____
219	7/19/2012	7/19/2014	PowerEdge R610	28H1YQ1	\$ _____	X 12 =	\$ _____
220	7/19/2012	7/19/2014	PowerEdge R610	28H3YQ1	\$ _____	X 12 =	\$ _____

Company Name

ITEM NO.	ACQUIRED DATE	WARRANTY EXPIRATION DATE	SERVER MODEL	SERVICE TAG	MONTHLY UNIT COST	X 12 =	ANNUAL EXTENDED COST
221	7/19/2012	7/19/2014	PowerEdge R610	28H0YQ1	\$ _____	X 12 =	\$ _____
222	7/19/2012	7/19/2014	PowerEdge R610	28H2YQ1	\$ _____	X 12 =	\$ _____
223	4/22/2011	4/22/2014	PowerEdge R805	HWN7GM1	\$ _____	X 12 =	\$ _____
224	1/5/2011	1/5/2014	PowerEdge R805	7JYPTL1	\$ _____	X 12 =	\$ _____
225	3/10/2012	3/10/2014	PowerEdge R710	HVS19Q1	\$ _____	X 12 =	\$ _____
226	10/14/2009	10/14/2011	PowerVault MD1000	JW2LKH1	\$ _____	X 12 =	\$ _____
227	10/14/2009	10/14/2011	PowerVault MD1000	BSTLKH1	\$ _____	X 12 =	\$ _____
228	10/11/2009	10/11/2011	PowerVault MD1000	9YFKKH1	\$ _____	X 12 =	\$ _____
229	10/14/2009	10/14/2011	PowerVault MD1000	HYFKKH1	\$ _____	X 12 =	\$ _____
230	10/14/2009	10/14/2011	PowerVault MD1000	CSTLKH1	\$ _____	X 12 =	\$ _____
231	10/11/2009	10/11/2011	PowerVault MD1000	1GHJKH1	\$ _____	X 12 =	\$ _____
232	10/11/2009	10/11/2011	PowerVault MD1000	8YFKKH1	\$ _____	X 12 =	\$ _____
233	8/6/2008	8/7/2010	PowerEdge 2950	3CYTFD1	\$ _____	X 12 =	\$ _____
234	2/1/2006	3/1/2014	IBM EServer 570	00007FF7B	\$ _____	X 12 =	\$ _____
235	2/1/2006	3/1/2014	IBM 7212 Stor DEV Enclosure	0000A8420	\$ _____	X 12 =	\$ _____
236	2/1/2006	3/1/2014	IBM DVD-RAM Drive	0000A8420	\$ _____	X 12 =	\$ _____
237	2/1/2006	3/1/2014	IBM VXA-2 Tape Drive	0000A8420	\$ _____	X 12 =	\$ _____
238	2/1/2006	3/1/2014	IBM 7212 Express Model	0000G0680	\$ _____	X 12 =	\$ _____
239	2/1/2006	3/1/2014	IBM DVD-RAM Drive	0000G0680	\$ _____	X 12 =	\$ _____
240	2/1/2006	3/1/2014	IBM 7212 Express Model	0000G0804	\$ _____	X 12 =	\$ _____
241	2/1/2006	3/1/2014	IBM DVD-RAM Drive	0000G0804	\$ _____	X 12 =	\$ _____
242	2/1/2006	3/1/2014	IBM Rack Mounted HMC	0000B857A	\$ _____	X 12 =	\$ _____
243	2/1/2006	3/1/2014	IBM Expansion Drawer	0000CFBFA	\$ _____	X 12 =	\$ _____
244	2/1/2006	3/1/2014	IBM Expansion Drawer	0000CFC0A	\$ _____	X 12 =	\$ _____
245	2/1/2006	3/1/2014	IBM Expansion Drawer	0000CFC1A	\$ _____	X 12 =	\$ _____

TOTAL ESTIMATED ANNUAL COST, ITEMS 1 THROUGH 245: \$ _____

Company Name

IMPORTANT NOTE: When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the County's bid documents(s). Inclusion of additional terms and conditions such as those which may be on your company's standard forms shall result in your bid being declared non-responsive as these changes will be considered a counteroffer to the County's bid.

Response shall be not later than four (4) hours after telephone or web request for service per Special Terms and Conditions.

Inquiries regarding this Invitation for Bids may be directed to Gale Johnson, Senior Purchasing Agent, at Gale.Johnson@ocfl.net

Bid Response Documents - The following documents constitute your bid:

- A. Bid Response Form, Authorized Signatories/Negotiators, Drug-Free Workplace, Schedule of Sub-Contracting, Conflict/Non-Conflict of Interest Form, E-Verification Certification, and current W9, Relationship Disclosure Form and Orange County Specific Project Expenditure Report. **Please make sure forms are fully executed where required.**
- B. Qualifications of Bidders information, per Special Terms and Conditions.
- C. Completed attached reference documentation.

THE FOLLOWING SECTION MUST BE COMPLETED BY ALL BIDDERS:

Company Name: _____

NOTE: COMPANY NAME MUST MATCH LEGAL NAME ASSIGNED TO TIN NUMBER. CURRENT W9 MUST BE SUBMITTED WITH BID.

TIN#: _____ D-U-N-S® # _____

(Street No. or P.O. Box Number) (Street Name) (City)

(County) (State) (Zip Code)

Contact Person: _____

Phone Number: _____ Fax Number: _____

Email Address: _____

**TOLL FREE TWENTY-FOUR HOUR
SERVICE REQUEST CONTACT
TELEPHONE NUMBER, EMAIL
ADDRESS OR WEBSITE:** _____

EMERGENCY CONTACT

Emergency Contact Person: _____

Telephone Number: _____ Cell Phone Number: _____

Residence Telephone Number: _____

ACKNOWLEDGEMENT OF ADDENDA

The Bidder shall acknowledge receipt of any addenda issued to this solicitation by completing the blocks below or by completion of the applicable information on the addendum and returning it not later than the date and time for receipt of the bid. Failure to acknowledge an addendum that has a material impact on this solicitation may negatively impact the responsiveness of your bid. Material impacts include but are not limited to changes to specifications, scope of work, delivery time, performance period, quantities, bonds, letters of credit, insurance, or qualifications.

Addendum No. _____, Date _____ Addendum No. _____, Date _____

Addendum No. _____, Date _____ Addendum No. _____, Date _____

AUTHORIZED SIGNATORIES/NEGOTIATORS

The Bidder represents that the following persons are authorized to sign bids, proposals, negotiate and/or sign contracts and related documents to which the bidder will be duly bound:

Name	Title	Telephone Number/Email
_____	_____	_____
_____	_____	_____
_____	_____	_____

_____	_____
(Signature)	(Date)

(Title)

(Name of Business)

The Bidder shall complete and submit the following information with the bid:

Type of Organization

Sole Proprietorship Partnership Non-Profit
 Joint Venture Corporation

State of Incorporation: _____

Principal Place of Business (Florida Statute Chapter 607): _____
City/County/State

THE PRINCIPAL PLACE OF BUSINESS SHALL BE THE ADDRESS OF THE BIDDER'S PRINCIPAL OFFICE AS IDENTIFIED BY THE FLORIDA DIVISION OF CORPORATIONS.

Federal I.D. number is _____

REFERENCES

List three (3) customers during the past ten (10) years for which you provided, goods or services similar to those specified in the solicitation in the spaces provided below. Provide the owner's name, contact person, address, email address, telephone number, and date services were performed, as described.

1. Company Name: _____

Owner's Name: _____

Description of goods or services provided: _____

Contract Amount: _____

Date Services Completed: _____

Contact Person: _____

Address: _____

Telephone Number: _____

Email Address: _____

2. Company Name: _____

Owner's Name: _____

Description of goods or services provided: _____

Contract Amount: _____

Date Services Completed: _____

Contact Person: _____

Address: _____

Telephone Number: _____

Email Address: _____

3. Company Name: _____

Owner's Name: _____

Description of goods or services provided: _____

Contract Amount: _____

Date Services Completed: _____

Contact Person: _____

Address: _____

Telephone Number: _____

Email Address: _____

DRUG-FREE WORKPLACE FORM

The undersigned Bidder, in accordance with Florida Statute 287.087 hereby certifies that _____ does:

Name of Business

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, employee assistance programs and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in Paragraph 1.
4. In the statement specified in Paragraph 1, notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Florida Statute 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of Paragraphs 1 thru 5.

As the person authorized to sign this statement, I certify that this firm complies fully with above requirements.

Bidder's Signature

Date

SCHEDULE OF SUBCONTRACTING

IFB NO. Y14-1014-GJ

As specified in the General Terms and Conditions and the Bid Preference Clause in the Special Terms and Conditions, bidders are to present the details of subcontractor participation.

Name Of Subcontractor	Address	Type of Work to be Performed	Percent of Contract Amount to be Subcontracted

Company Name: _____

CONFLICT/NON-CONFLICT OF INTEREST STATEMENT

CHECK ONE

- [] To the best of our knowledge, the undersigned bidder has no potential conflict of interest due to any other clients, contracts, or property interest for this project.

OR

- [] The undersigned bidder, by attachment to this form, submits information which may be a potential conflict of interest due to other clients, contracts, or property interest for this project.

LITIGATION STATEMENT

CHECK ONE

- [] The undersigned bidder has had no litigation and/or judgments entered against it by any local, state or federal entity and has had no litigation and/or judgments entered against such entities during the past ten (10) years.
- [] The undersigned bidder, **BY ATTACHMENT TO THIS FORM**, submits a summary and disposition of individual cases of litigation and/or judgments entered by or against any local, state or federal entity, by any state or federal court, during the past ten (10) years.

COMPANY NAME

AUTHORIZED SIGNATURE

NAME (PRINT OR TYPE)

TITLE

Failure to check the appropriate blocks above may result in disqualification of your bid. Likewise, failure to provide documentation of a possible conflict of interest, or a summary of past litigation and/or judgments, may result in disqualification of your bid.

E VERIFICATION CERTIFICATION

Contract No.Y14-1014-GJ

I hereby certify that I will utilize the U.S. Department of Homeland Security's E-Verify system in accordance with the terms governing the use of the system to confirm the employment eligibility of the individuals classified below. In accordance with s. 837.06, Florida Statutes, I understand and acknowledge that whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his or her official duties shall be guilty of a misdemeanor in the second degree, punishable as provided in s. 775.082 or s. 775.083, Florida statutes.

All persons, including subcontractors and their workforce, who will perform work under **Contract No.Y14-1014-GJ, Computing Hardware Maintenance Term Contract**, within the state of Florida.

NAME OF CONTRACTOR: _____

ADDRESS OF CONTRACTOR: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

DATE: _____

**RELATIONSHIP DISCLOSURE FORM
FOR USE WITH PROCUREMENT ITEMS, EXCEPT THOSE WHERE THE COUNTY
IS THE PRINCIPAL OR PRIMARY PROPOSER**

For procurement items that will come before the Board of County Commissioners for final approval, this form shall be completed by the Proposer and shall be submitted to the Procurement Division by the Proposer.

In the event any information provided on this form should change, the Proposer must file an amended form on or before the date the item is considered by the appropriate board or body.

Part I

INFORMATION ON PROPOSER:

Legal Name of Applicant:

Business Address (Street/P.O. Box, City and Zip Code):

Business Phone: () _____

Facsimile: () _____

**INFORMATION ON PROPOSER'S AUTHORIZED AGENT, IF APPLICABLE:
(Agent Authorization Form also required to be attached)**

Name of Applicant's Authorized Agent:

Business Address (Street/P.O. Box, City and Zip Code):

Business Phone: () _____

Facsimile: () _____

Part II

IS THE PROPOSER A RELATIVE OF THE MAYOR OR ANY MEMBER OF THE BCC?

___ **YES** ___ **NO**

IS THE MAYOR OR ANY MEMBER OF THE BCC THE PROPOSER'S EMPLOYEE?

___ **YES** ___ **NO**

IS THE PROPOSER OR ANY PERSON WITH A DIRECT BENEFICIAL INTEREST IN THE OUTCOME OF THIS MATTER A BUSINESS ASSOCIATE OF THE MAYOR OR ANY MEMBER OF THE BCC?

___ **YES** ___ **NO**

If you responded "YES" to any of the above questions, please state with whom and explain the relationship.

(Use additional sheets of paper if necessary)

Part III

ORIGINAL SIGNATURE AND NOTARIZATION REQUIRED

I hereby certify that information provided in this relationship disclosure form is true and correct based on my knowledge and belief. If any of this information changes, I further acknowledge and agree to amend this relationship disclosure form prior to any meeting at which the above-referenced project is scheduled to be heard. In accordance with s. 837.06, Florida Statutes, I understand and acknowledge that whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his or her official duty shall be guilty of a misdemeanor in the second degree, punishable as provided in s. 775.082 or s. 775.083, Florida Statutes.

Signature of Bidder _____
Date

Printed Name and Title of Person completing this form:

STATE OF _____ :
COUNTY OF _____ :

I certify that the foregoing instrument was acknowledged before me this _____ day of _____, 20__ by _____. He/she is personally known to me or has produced _____ as identification and did/did not take an oath.

Witness my hand and official seal in the county and state stated above on the _____ day of _____, in the year _____.

(Notary Seal)

Signature of Notary Public
Notary Public for the State of _____
My Commission Expires: _____

Staff signature and date of receipt of form

Staff reviews as to form and does not attest to the accuracy or veracity of the information provided herein.

FREQUENTLY ASKED QUESTIONS (FAQ)
ABOUT THE
RELATIONSHIP DISCLOSURE FORM
Updated 6-28-11

WHAT IS THE RELATIONSHIP DISCLOSURE FORM?

The Relationship Disclosure Form (form OC CE 2D and form OC CE 2P) is a form created pursuant to the County's Local Code of Ethics, codified at Article XIII of Chapter 2 of the Orange County Code, to ensure that all development-related items and procurement items presented to or filed with the County include information as to the relationship, if any, between the applicant and the County Mayor or any member of the Board of County Commissioners (BCC). The form will be a part of the backup information for the applicant's item.

WHY ARE THERE TWO RELATIONSHIP DISCLOSURE FORMS?

Form OC CE 2D is used only for development-related items, and form OC CE 2P is used only for procurement-related items. The applicant needs to complete and file the form that is applicable to his/her case.

WHO NEEDS TO FILE THE RELATIONSHIP DISCLOSURE FORM?

Form OC CE 2D should be completed and filed by the owner of record, contract purchaser, or authorized agent. Form OC CE 2P should be completed and filed by the bidder, offeror, quoter, or respondent, and, if applicable, their authorized agent. In all cases, the person completing the form must sign the form and warrant that the information provided on the form is true and correct.

WHAT INFORMATION NEEDS TO BE DISCLOSED ON THE RELATIONSHIP DISCLOSURE FORM?

The relationship disclosure form needs to disclose pertinent background information about the applicant and the relationship, if any, between, on the one hand, the applicant and, if applicable, any person involved with the item, and on the other hand, the Mayor or any member of the BCC.

In particular, the applicant needs to disclose whether any of the following relationships exist: (1) the applicant is a business associate of the Mayor or any member of the BCC; (2) any person involved with the approval of the item has a beneficial interest in the outcome of the matter *and* is a business associate of the Mayor or any member of the BCC; (3) the applicant is a relative of the Mayor or any member of the BCC; or (4) the Mayor or any member of the BCC is an employee of the applicant. (See Section 2-454, Orange County Code.)

HOW ARE THE KEY RELEVANT TERMS DEFINED?

Applicant means, for purposes of a development-related project, the owner, and, if applicable, the contract purchaser or owner's authorized agent. Applicant means, for purposes of a procurement item, the bidder, offeror, quoter, respondent, and, if applicable, the authorized agent of the bidder, offeror, quoter, or respondent.

Business associate means any person or entity engaged in or carrying on a business enterprise with a public officer, public employee, or candidate as a partner, joint venture, corporate shareholder where the shares of such corporation are not listed on any

national or regional stock exchange, or co-owner of property. In addition, the term includes any person or entity engaged in or carrying on a business enterprise, or otherwise engaging in common investment, with a public officer, public employee, or candidate as a partner, member, shareholder, owner, co-owner, joint venture partner, or other investor, whether directly or indirectly, whether through a Business Entity or through interlocking Parent Entities, Subsidiary Entities, or other business or investment scheme, structure, or venture of any nature. (See Section 112.312(4), Florida Statutes, and Section 2-452(b), Orange County Code.)

Employee means any person who receives remuneration from an employer for the performance of any work or service while engaged in any employment under any appointment or contract for hire or apprenticeship, express or implied, oral or written, whether lawfully or unlawfully employed, and includes, but is not limited to, aliens and minors. (See Section 440.02(15), Florida Statutes.)

Relative means an individual who is related to a public officer or employee as father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, grandparent, great grandparent, grandchild, great grandchild, step grandparent, step great grandparent, step grandchild, step great grandchild, person who is engaged to be married to the public officer or employee or who otherwise holds himself or herself out as or is generally known as the person whom the public officer or employee intends to marry or with whom the public officer or employee intends to form a household, or any other natural person having the same legal residence as the public officer or employee. (See Section 112.312(21), Florida Statutes.)

DOES THE RELATIONSHIP DISCLOSURE FORM NEED TO BE UPDATED IF INFORMATION CHANGES?

Yes. It remains a continuing obligation of the applicant to update this form whenever any of the information provided on the initial form changes.

WHERE DO THE RELATIONSHIP DISCLOSURE FORM AND ANY SUBSEQUENT UPDATES NEED TO BE FILED?

For a development-related item, the Relationship Disclosure Form and any update need to be filed with the County Department or County Division where the applicant filed the application. For a procurement item, the Relationship Disclosure Form and any update need to be filed with the Procurement Division.

WHEN DO THE RELATIONSHIP DISCLOSURE FORM AND ANY UPDATES NEED TO BE FILED?

In most cases, the initial form needs to be filed when the applicant files the initial development-related project application or initial procurement-related forms. However, with respect to a procurement item, a response to a bid will not be deemed unresponsive if this form is not included in the initial packet submitted to the Procurement Division.

If changes are made after the initial filing, the final, cumulative Relationship Disclosure Form needs to be filed with the appropriate County Department or County Division processing the application not less than seven (7) days prior to the scheduled BCC agenda date so that it may be incorporated into the BCC agenda packet. When the

matter is a discussion agenda item or is the subject of a public hearing, and an update has not been made at least 7 days prior to BCC meeting date or is not included in the BCC agenda packet, the applicant is obligated to verbally present such update to the BCC when the agenda item is heard or the public hearing is held. When the matter is a consent agenda item and an update has not been made at least 7 days prior to the BCC meeting or the update is not included in the BCC agenda packet, the item will be pulled from the consent agenda to be considered at a future meeting.

WHO WILL REVIEW THE INFORMATION DISCLOSED ON THE RELATIONSHIP DISCLOSURE FORM AND ANY UPDATES?

The information disclosed on this form and any updates will be a public record as defined by Chapter 119, Florida Statutes, and may therefore be inspected by any interested person. Also, the information will be made available to the Mayor and the BCC members. This form and any updates will accompany the information for the applicant's project or item.

However, for development-related items, if an applicant discloses the existence of one or more of the relationships described above and the matter would normally receive final consideration by the Concurrency Review Committee or the Development Review Committee, the matter will be directed to the BCC for final consideration and action following committee review.

CONCLUSION:

We hope you find this FAQ useful to your understanding of the Relationship Disclosure Form. Please be informed that if the event of a conflict or inconsistency between this FAQ and the requirements of the applicable ordinance or law governing relationship disclosures, the ordinance or law controls.

Also, please be informed that the County Attorney's Office is not permitted to render legal advice to an applicant or any other outside party. Accordingly, if the applicant or an outside party has any questions after reading this FAQ, he/she is encouraged to contact his/her own legal counsel.

ORANGE COUNTY SPECIFIC PROJECT EXPENDITURE REPORT

This lobbying expenditure form shall be completed in full and filed with all application submittals. This form shall remain cumulative and shall be filed with the department processing your application. Forms signed by a principal's authorized agent shall include an executed Agent Authorization Form.

This is the initial Form: _____
This is a Subsequent Form: _____

Part I

Please complete all of the following:

Name and Address of Principal (legal name of entity or owner per Orange County tax rolls): _____

Name and Address of Principal's Authorized Agent, if applicable: _____

List the name and address of all lobbyists, Contractors, contractors, subcontractors, individuals or business entities who will assist with obtaining approval for this project. (Additional forms may be used as necessary.)

1. Name and address of individual or business entity: _____
Are they registered Lobbyist? Yes ___ or No ___
2. Name and address of individual or business entity: _____
Are they registered Lobbyist? Yes ___ or No ___
3. Name and address of individual or business entity: _____
Are they registered Lobbyist? Yes ___ or No ___
4. Name and address of individual or business entity: _____
Are they registered Lobbyist? Yes ___ or No ___
5. Name and address of individual or business entity: _____
Are they registered Lobbyist? Yes ___ or No ___
6. Name and address of individual or business entity: _____
Are they registered Lobbyist? Yes ___ or No ___
7. Name and address of individual or business entity: _____
Are they registered Lobbyist? Yes ___ or No ___
8. Name and address of individual or business entity: _____
Are they registered Lobbyist? Yes ___ or No ___

Part III

Original signature and notarization required

I hereby certify that information provided in this specific project expenditure report is true and correct based on my knowledge and belief. I acknowledge and agree to comply with the requirement of section 2-354, of the Orange County code, to amend this specific project expenditure report for any additional expenditure(s) incurred relating to this project prior to the scheduled Board of County Commissioner meeting. I further acknowledge and agree that failure to comply with these requirements to file the specific expenditure report and all associated amendments may result in the delay of approval by the Board of County Commissioners for my project or item, any associated costs for which I shall be held responsible. In accordance with s. 837.06, Florida Statutes, I understand and acknowledge that whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his or her official duty shall be guilty of a misdemeanor in the second degree, punishable as provided in s. 775.082 or s. 775.083, Florida Statutes.

Date

Signature of Principal or Principal's Authorized Agent
(check appropriate box)

Printed Name and Title of Person completing this form:

STATE OF _____ :
COUNTY OF _____ :

I certify that the foregoing instrument was acknowledged before me this _____ day of _____, 20__ by _____. He/she is personally known to me or has produced _____ as identification and did/did not take an oath.

Witness my hand and official seal in the county and state stated above on the _____ day of _____, in the year _____.

(Notary Seal)

Signature of Notary Public
Notary Public for the State of _____
My Commission Expires: _____

Staff signature and date of receipt of form

Staff reviews as to form and does not attest to the accuracy or veracity of the information provided herein.

**FREQUENTLY ASKED QUESTIONS (FAQ)
ABOUT THE
SPECIFIC PROJECT EXPENDITURE REPORT**
Updated 3-1-11

WHAT IS A SPECIFIC PROJECT EXPENDITURE REPORT (SPR)?

A Specific Project Expenditure Report (SPR) is a report required under Section 2-354(b) of the Orange County Lobbying Ordinance, codified at Article X of Chapter 2 of the Orange County Code, reflecting all lobbying expenditures incurred by a principal and their authorized agent(s) and the principal's lobbyist(s), contractor(s), subcontractor(s), and Contractor(s), if applicable, for certain projects or issues that will ultimately be decided by the Board of County Commissioners (BCC).

Matters specifically exempt from the SPR requirement are ministerial items, resolutions, agreements in settlement of litigation matters in which the County is a party, ordinances initiated by County staff, and some procurement items, as more fully described in 2.20 of the Administrative Regulations.

Professional fees paid by the principal to his/her lobbyist for the purpose of lobbying need not be disclosed on this form. (See Section 2-354(b), Orange County Code.)

WHO NEEDS TO FILE THE SPR?

The principal or his/her authorized agent needs to complete and sign the SPR and warrant that the information provided on the SPR is true and correct.

A principal that is a governmental entity does not need to file an SPR.

HOW ARE THE KEY RELEVANT TERMS DEFINED?

Expenditure means "a payment, distribution, loan, advance, reimbursement, deposit, or anything of value made by a lobbyist or principal for the purpose of lobbying. This may include public relations expenditures (including but not limited to petitions, flyers, purchase of media time, cost of print and distribution of publications) but does not include contributions or expenditures reported pursuant to Chapter 106, Florida Statutes, or federal election law, campaign-related personal services provided without compensation by individuals volunteering their time, any other contribution or expenditure made by or to a political party, or any other contribution or expenditure made by an organization that is exempt from taxation under 26 U.S.C. s. 527 or s. 501(c)(4)." (See Section 112.3215, Florida Statutes.) Professional fees paid by the principal to his/her lobbyist for the purpose of lobbying are not deemed to be "expenditures." (See Section 2-354, Orange County Code.)

Lobbying means seeking "to encourage the approval, disapproval, adoption, repeal, rescission, passage, defeat or modification of any ordinance, resolution, agreement, development permit, other type of permit, franchise, vendor, Contractor, contractor, recommendation, decision or other foreseeable action of the [BCC]," and "include[s] all communications, regardless of whether initiated by the lobbyist or by the person being lobbied, and regardless of whether oral, written or electronic." (See Section 2-351, Orange County Code.) Furthermore, *lobbying* means communicating "directly with the County Mayor, with any other member of the [BCC], or with any member of a procurement committee." (See Section 2-351, Orange County Code.) *Lobbying* also

means communicating “indirectly with the County Mayor or any other member of the [BCC]” by communicating with any staff member of the Mayor or any member of the BCC, the county administrator, any deputy or assistant county administrator, the county attorney, any county department director, or any county division manager. (See Section 2-351, Orange County Code.) *Lobbying* does not include the act of appearing before a Sunshine Committee, such as the Development Review Committee or the Roadway Agreement Committee other than the BCC.

Principal means “the person, partnership, joint venture, trust, association, corporation, governmental entity or other entity which has contracted for, employed, retained, or otherwise engaged the services of a lobbyist.” *Principal* may also include a person, partnership, joint venture, trust, association, corporation, limited liability corporation, or other entity where it or its employees do not qualify as a lobbyist under the definition set forth in Section 2-351 of the Orange County Code but do perform lobbying activities on behalf of a business in which it has a personal interest.

DOES THE SPR NEED TO BE UPDATED IF INFORMATION CHANGES?

Yes. It remains a continuing obligation of the principal or his/her authorized agent to update the SPR whenever any of the information provided on the initial form changes.

WHERE DO THE SPR AND ANY UPDATES NEED TO BE FILED?

The SPR needs to be filed with the County Department or County Division processing the application or matter. If and when an additional expenditure is incurred subsequent to the initial filing of the SPR, an amended SPR needs to be filed with the County Department or County Division where the original application, including the initial SPR, was filed.

WHEN DO THE SPR AND ANY UPDATES NEED TO BE FILED?

In most cases, the initial SPR needs to be filed with the other application forms. The SPR and any update must be filed with the appropriate County Department or County Division not less than seven (7) days prior to the BCC hearing date so that they may be incorporated into the BCC agenda packet. (See Section 2-354(b), Orange County Code.) When the matter is a discussion agenda item or is the subject of a public hearing, and any additional expenditure occurs less than 7 days prior to BCC meeting date or updated information is not included in the BCC agenda packet, the principal or his/her authorized agent is obligated to verbally present the updated information to the BCC when the agenda item is heard or the public hearing is held. When the matter is a consent agenda item and an update has not been made at least 7 days prior to the BCC meeting or the update is not included in the BCC agenda packet, the item will be pulled from the consent agenda to be considered at a future meeting.

WHO WILL BE MADE AWARE OF THE INFORMATION DISCLOSED ON THE SPR AND ANY UPDATES?

The information disclosed on the SPR and any updates will be a public record as defined by Chapter 119, Florida Statutes, and therefore may be inspected by any interested person. Also, the information will be made available to the Mayor and the BCC members. This information will accompany the other information for the principal's project or item.

CONCLUSION:

We hope you find this FAQ useful to your understanding of the SPR. Please be informed that in the event of a conflict or inconsistency between this FAQ and the requirements of the applicable ordinance governing specific project expenditure reports, the ordinance controls.

Also, please be informed that the County Attorney's Office is not permitted to render legal advice to a principal, his/her authorized agent, or any other outside party. Accordingly, if after reading this FAQ the principal, his/her authorized agent or an outside party has any questions, he/she is encouraged to contact his/her own legal counsel.

AGENT AUTHORIZATION FORM

I/We, (Print Bidder name) _____, Do hereby authorize (print agent's name), _____, to act as my/our agent to execute any petitions or other documents necessary to affect the CONTRACT approval PROCESS more specifically described as follows, (IFB/RFP NUMBER AND TITLE) _____, and to appear on my/our behalf before any administrative or legislative body in the county considering this CONTRACT and to act in all respects as our agent in matters pertaining TO THIS CONTRACT.

Signature of Bidder

Date

STATE OF _____ :
COUNTY OF _____ :

I certify that the foregoing instrument was acknowledged before me this _____ day of _____, 20__ by _____. He/she is personally known to me or has produced _____ as identification and did/did not take an oath.

Witness my hand and official seal in the county and state stated above on the _____ day of _____, in the year _____.

(Notary Seal)

Signature of Notary Public
Notary Public for the State of _____
My Commission Expires: _____

EXHIBIT A

LEASED EMPLOYEE AFFIDAVIT

I affirm that an employee leasing company provides my workers' compensation coverage. I further understand that my contract with the employee leasing company limits my workers' compensation coverage to enrolled worksite employees only. My leasing arrangement does not cover un-enrolled worksite employees, independent contractors, uninsured sub-contractors or casual labor exposure.

I hereby certify that 100% of my workers are covered as worksite employees with the employee leasing company. I certify that I do not hire any casual or uninsured labor outside the employee leasing arrangement. I agree to notify the County in the event that I have any workers not covered by the employee leasing workers' compensation policy. In the event that I have any workers not subject to the employee leasing arrangement, I agree to obtain a separate workers' compensation policy to cover these workers. I further agree to provide the County with a certificate of insurance providing proof of workers' compensation coverage prior to these workers entering any County jobsite.

I further agree to notify the County if my employee leasing arrangement terminates with the employee leasing company and I understand that I am required to furnish proof of replacement workers' compensation coverage prior to the termination of the employee leasing arrangement.

I certify that I have workers' compensation coverage for all of my workers through the employee leasing arrangement specified below:

Name of Employee Leasing Company: _____

Workers' Compensation Carrier: _____

A.M. Best Rating of Carrier: _____

Inception Date of Leasing Arrangement: _____

I further agree to notify the County in the event that I switch employee-leasing companies. I recognize that I have an obligation to supply an updated workers' compensation certificate to the County that documents the change of carrier.

Name of Contractor: _____

Signature of Owner/Officer: _____

Title: _____ Date: _____

EXHIBIT B

COMMERCIAL GENERAL LIABILITY
CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies Insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
<i>The following are additional insured under the Professional Liability section of this policy (already included under the GL by form #86571).</i>
YOUR MEDICAL DIRECTORS AND ADMINISTRATORS, INCLUDING PROFESSIONAL PERSONS, BUT ONLY WHILE ACTING WITHIN THE SCOPE OF THEIR DUTIES FOR THE NAMED INSURED AS MEDICAL DIRECTORS AND ADMINISTRATORS;
AN INDEPENDENT CONTRACTOR IS AN INSURED ONLY FOR THE CONDUCT OF YOUR BUSINESS AND SOLELY WHILE PERFORMING SERVICES FOR A CLIENT OF THE NAMED INSURED, BUT SOLELY WITHIN THE SCOPE OF SERVICES CONTEMPLATED BY THE NAMED INSURED;
STUDENTS IN TRAINING WHILE PREFORMING DUTIES AS INSTRUCTED BY THE NAMED INSURED;
ANY ENTITY YOU ARE REQUIRED IN A WRITTEN CONTRACT (HEREINAFTER CALLED ADDITIONAL INSURED) TO NAME AS AN INSURED IS AN INSURED BUT ONLY WITH RESPECT TO LIABILITY ARISING OUT OF YOUR PREMISES OR OPERATIONS:
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for “bodily Injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of you ongoing operations; or
- B. In connection with your premises owned by or rented to you.

EXHIBIT C

POLICY NUMBER: _____ COMMERCIAL GENERAL LIABILITY
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies Insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS ATTN: PROCUREMENT DIVISION 400 E. SOUTH STREET, 2 ND FLOOR ORLANDO, FL 32801
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for “bodily Injury”, “property damage” or “personal and advertising injury” caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of you ongoing operations; or
- B. In connection with your premises owned by or rented to you.

EXHIBIT D

WORKERS COMPENSTION AND EMPLOYEES LIABILITY
INSURANCE POLICY WC 00 03 13

2ND Reprint

Effective April 1, 1984

Advisory

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Name of Person or Organization:

ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS
ATTN: PROCUREMENT DIVISION
400 E. SOUTH STREET, 2ND FLOOR
ORLANDO, FL 32801

© 1983 National Council on Compensation Insurance, Inc.

©NCCI Holdings, Inc.

EXHIBIT E

POLICY NUMBER:

**COMMERCIAL GENERAL LIABILITY
CG 24 04 10 93**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies Insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS
ATTN: PROCUREMENT DIVISION
400 E. SOUTH STREET, 2ND FLOOR
ORLANDO, FL 32801

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition (Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS) is amended by the addition of the following:

We waive any right to recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or “your work” done under a contract with that person or organization and included in the “Products-completed operations hazard”. This waiver applies only to the person or organization shown in the Schedule above.