



CITY OF COLORADO SPRINGS REQUEST FOR PROPOSAL (RFP)

The City of Colorado Springs is accepting **PROPOSALS** at the Contracts Division, 30 South Nevada Ave., Suite 201, Colorado Springs, Colorado, for the following project:

SOLICITATION NUMBER: R09-088CD

PROJECT: **SERVICES** PROVIDE ESCROW FINANCIAL SERVICES

UNIT: Finance

DESCRIPTION: The City of Colorado Springs (City) is requesting proposals from interested banks/financial institutions for the provision of escrow services to the City and the USOC. Per the USOC Economic Development Agreement (EDA) (available for review at www.springsgov.com) \$13,000,000 will be placed in two escrow accounts. Escrow funds will be made available to the USOC to fund the OTC Phase I and Phase II Improvements in accordance with the OTC Escrow Agreement. It is anticipated that this request for proposal (RFP) will provide the City and the USOC with the necessary tools to enable it to effectively respond to and adhere to the EDA requirements. It is the intent of the City to award one contract for the provision of all depository and escrow services for the City and the USOC.

FEE: \$-0-

NUMBER OF COPIES: One

**PRE-PROPOSAL
CONFERENCE:** N/A

**PROPOSAL DUE
DATE/TIME:** SEPTEMBER 30, 2009 2:00 PM

CONTACT: Curt DeCapite, Procurement Services Manager 719-385-5274

Overview documents, including the REQUEST FOR PROPOSAL (RFP) are available at the Contracting Office, 30 South Nevada Ave., Suite 201, Colorado Springs, Colorado, 80903. You may preview these documents at our website: springsgov.com/contracting. The City of Colorado Springs encourages participation of small, disadvantaged and/or women-owned business enterprises in regard to this notice.

Curt DeCapite, Procurement Services Manager
City of Colorado Springs