



Public Bid Opening Tabulation
Bid # 22-075, FY23 Municipal Lease/Purchase Financing For Vehicles & Heavy Equipment
Tuesday, October 11, 2022 at 3:00 PM ET

Vendor: *Bank Funding LLC*

Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2023-1 Financing	4	<i>3.98</i>	<i>151,091.25</i>	<i>604,365.00</i>
Lease 2023-2 Financing	6	<i>3.98</i>	<i>100,556.98</i>	<i>603,341.88</i>
Lease 2023-3 Financing	8	<i>3.88</i>	<i>127,840.72</i>	<i>1,022,729.76</i>
TOTAL:				<i>2,230,436.64</i>
Additional Fees:	# of Occurrences	\$/Occurrence	\$/Total	
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				<i>0</i>

Vendor: *Signature Public Funding Corp.*

Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2023-1 Financing	4			
Lease 2023-2 Financing	6			
Lease 2023-3 Financing	8			
TOTAL:				
Additional Fees:	# of Occurrences	\$/Occurrence	\$/Total	
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				

Non Responsive

Vendor: *TD Equipment Finance, Inc.* -Non-Responsive for failure to provide completed non-collusion oath.

Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2023-1 Financing	4	<i>3.77</i>	<i>150,669.07</i>	<i>602,796.28</i>
Lease 2023-2 Financing	6	<i>3.70</i>	<i>99,407.25</i>	<i>599,803.00</i>
Lease 2023-3 Financing	8	<i>3.66</i>	<i>120,178.97</i>	<i>1,013,431.76</i>
TOTAL:				<i>2,216,031.04</i>
Additional Fees:	# of Occurrences	\$/Occurrence	\$/Total	
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				<i>None</i>

** Corrected, Vendor calculation error*

Opened By: *[Signature]*
 Witnessed By: *[Signature]*

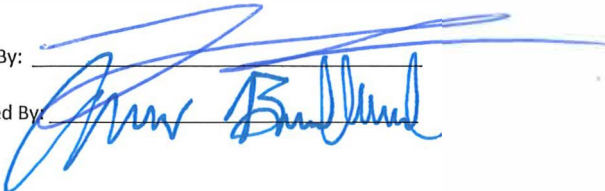


Public Bid Opening Tabulation
 Bid # 22-075, FY23 Municipal Lease/Purchase Financing For Vehides & Heavy Equipment
 Tuesday, October 11, 2022 at 3:00 PM ET

Vendor: TRUIST				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2023-1 Financing	4	3.74	150,292.14	602,368.76
Lease 2023-2 Financing	6	3.74	100,048.16	600,588.46
Lease 2023-3 Financing	8	3.77	127,259.20	1,098,073.60
TOTAL :				2,221,031.32
Additional Fees:	# of Occurrences	\$ / Occurrence		\$ / Total
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				

Vendor:				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2023-1 Financing	4			
Lease 2023-2 Financing	6			
Lease 2023-3 Financing	8			
TOTAL :				
Additional Fees:	# of Occurrences	\$ / Occurrence		\$ / Total
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				

Vendor:				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2023-1 Financing	4			
Lease 2023-2 Financing	6			
Lease 2023-3 Financing	8			
TOTAL :				
Additional Fees:	# of Occurrences	\$ / Occurrence		\$ / Total
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				

Opened By: 

Witnessed By: 