

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

Bank Qualified:	5	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2023-1 Financing		4	2.99	151 091.25	604. 365.00
Lease 2023-2 Financing		6	2.98	100 556.98	603 341.88
Lease 2023-3 Financing		8	3.98	127,840,72	1022,725.74
				TOTAL :	2, 230,432.6
Additional Fees:		# of Occ	urrences	\$/Occurrence	<u>\$/Total</u>
Escrow Fees:					
Legal Fees:					
Professional Fees:					
Other:					
Other:					
Other:					
				TOTAL Fees:	à

	-				
Vendor: S.ghature Public Fu	no.h	g LQ	ΙГ,		
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback	
Lease 2023-1 Financing	4				
Lease 2023-2 Financing	6				
Lease 2023-3 Financing	8				1 Joh
			TOTAL :		10 GM
Additional Fees:	# of Occ	urrences	\$/Occurrence	\$/Total	
Escrow Fees:					Plan
Legal Fees:					N. Stalestur
Professional Fees:					Responsive
Other:					
Other:					
Other:					
		1.4	TOTAL Fees:		

TO GA . C. L. G.	- 0 - 0	1			1
Vendor: ID E9hirment F.hah	· c.e.	Inc.	-Non-Responsive for failure	e to provide completed non-c	ollusion oath.
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback	
Lease 2023-1 Financing	4	3.77	50, 669.07	602,796. 18	
Lease 2023-2 Financing	6	3.70	99,907.25	599, 803.00	
Lease 2023-3 Financing	8	3.66	126,678,97	1,013,431.76	
			TOTAL :	1216-19.29	2,216,031.04 * Corrected, Vewbor calculation error
Additional Fees:	# of Occ	urrences	\$/Occurrence	<u>\$/Total</u>	of much and 1
Escrow Fees:					JE COSSECTAL
Legal Fees:					A CONTUCIED,
Professional Fees:					1/01abos calas
Other:					acates cultural
Other:					Prior
Other:					
			TOTAL Fees:	None	

Opened By: ____ Witnessed By



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: TRUIST				No. of Concession, Name
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2023-1 Financing	4	3.74	150, 592,19	602. 368.74
Lease 2023-2 Financing	6	3.14	21, 840,001	600,588.46
Lease 2023-3 Financing	8	3.17	127,259.20	1,08,073.60
			TOTAL :	2.221.031.37
Additional Fees:	# of Occu	irrences	\$/Occurrence	<u>\$/Total</u>
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				/
5			TOTAL Fees:	Ŕ

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 Occ	urrences	\$/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 Occu	urrences	\$/Occurrence	\$/Total
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
			TOTAL Fees:	

Opened By: my J Witnessed By





Bid #22-075, FY23 Municipal Lease/Purchase Financing For Vehicles & Heavy Equipment

Public Bid Opening Attendees

Summary

Meeting Date

October 11, 2022 at 3:00 PM ET

Details

Name

Nancy Silver, Georgetown County Purchasing Officer

John Bullard, Georgetown County Senior Buyer

Andrea Ackley, Georgetown County Purchasing Assistant