



Public Bid Opening Tabulation
Bid # 24-018, FY24 Municipal Lease/Purchase Financing For Vehicles & Heavy Equipment
Wednesday, March 20, 2024 at 3:30 PM ET

Vendor: BankFunding, LLC				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2024-1 Financing	4	4.95%	198,005.51	792,022.04
Lease 2024-2 Financing	6	4.78%	497,338.12	2,984,028.72
Lease 2024-3 Financing	8	4.73%	213,846.03	1,710,768.24
TOTAL :				5,486,819.00
Additional Fees:	# of Occurrences		\$/Occurrence	\$/Total
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				0
Comments:				

Vendor: First Government Lease Co.				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2024-1 Financing	4	10.00%	220,203.90	881,055.60
Lease 2024-2 Financing	6	11.00%	361,321.85	2,167,931.10
Lease 2024-3 Financing	8	11.00%	327,878.67	1,967,268.47
TOTAL :				5,016,255.32
Additional Fees:	# of Occurrences		\$/Occurrence	\$/Total
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				0
Comments: Non-Responsive-Did not submit bid on revised mandatory form issued via addendum.				

Vendor: KS StateBank				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2024-1 Financing	4	N/A	N/A	N/A
Lease 2024-2 Financing	6	5.65%	511,316.39	3,067,898.34
Lease 2024-3 Financing	8	4.07%	208,144.80	1,665,158.40
TOTAL :				4,733,056.74
Additional Fees:	# of Occurrences		\$/Occurrence	\$/Total
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
TOTAL Fees:				0
Comments: Non-Responsive-Did not quote 4 Yr. Terms.				

Opened By: 

Witnessed By: 



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Bid # 24-018, FY24 Municipal Lease/Purchase Financing For Vehicles & Heavy Equipment
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Vendor: TD Equipment Finance Option A				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2024-1 Financing	4	4.06%	193,925.22	775,700.88
Lease 2024-2 Financing	6	4.00%	484,953.57	2,909,721.42
Lease 2024-3 Financing	8	3.94%	207,030.58	1,656,244.64
			TOTAL :	5,341,667.24
Additional Fees:	# of Occurrences	\$/Occurrence	\$/Total	
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
			TOTAL Fees:	0
Comments:				

Vendor: TD Equipment Finance Option B				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2024-1 Financing	4	4.12%	194,199.28	776,797.12
Lease 2024-2 Financing	6	4.08%	486,217.33	2,917,303.98
Lease 2024-3 Financing	8	4.00%	207,544.47	1,660,335.76
			TOTAL :	5,354,456.86
Additional Fees:	# of Occurrences	\$/Occurrence	\$/Total	
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
			TOTAL Fees:	0
Comments:				

Vendor:				
Bank Qualified:	Terms	APR (%)	Annual \$ Payment	Total \$ Payback
Lease 2024-1 Financing	4			
Lease 2024-2 Financing	6			
Lease 2024-3 Financing	8			
			TOTAL :	
Additional Fees:	# of Occurrences	\$/Occurrence	\$/Total	
Escrow Fees:				
Legal Fees:				
Professional Fees:				
Other:				
Other:				
Other:				
			TOTAL Fees:	
Comments:				

Opened By: 

Witnessed By: 

