



Georgetown County, South Carolina

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ADDENDUM #1 TO RFP #24-018

BID NUMBER: 24-018

ISSUE DATE: Friday, March 1, 2024

OPENING DATE: Wednesday, March 20, 2024

OPENING TIME: 3:30 PM ET

Pre-Bid Conference/Site Inspection: [None]

PROCUREMENT FOR: FY24 Municipal Lease/Purchase Financing For Vehicles & Heavy Equipment

This addendum will amend **BID #24-018, FY24 Municipal Lease/Purchase Financing For Vehicles & Heavy Equipment** originally issued on Wednesday, February 28, 2024. This clarification is being provided to all known and registered correspondents in response to questions received. All addenda and original bid documents are also available online at: www.gtcounty.org, select "Bid Opportunities" from the Quick Links section.

CHANGE: Exhibit B and the Mandatory Bid Submittal Form have been revised to include an additional piece of equipment as well as a couple of corrections which have been highlighted on the revised Exhibit B included herein for your convenience. Please make sure to bid utilizing the attached revised Mandatory Bid Submittal Form which has the corrected values.



MANDATORY BID SUBMITTAL FORM (REVISED 3/1/2024)

Bid #24-018

FY24 Municipal Lease Purchase Financing For Vehicles & Heavy Equipment

The undersigned, on behalf of the vendor, certifies that: (1) this bid is made without previous understanding, agreement or connection with any person, firm or corporation making a bid on the same project; (2) is in all respects fair and without collusion or fraud; (3) the person whose signature appears below is legally empowered to bind the firm in whose name the bid is entered (4) they have read the complete Request for Bid and understands all provisions: (5) if accepted by the County, this bid is guaranteed as written and amended and will be implemented as stated; and (6) mistakes in writing of the submitted bid will be their responsibility.

1. Name of Company submitting bid _____

2. Summary of Lease/Purchase Finance Terms by Payment Type.

A. BANK QUALIFIED

Lease Group	Amount Financed	Terms	APR (%)	Annual \$ Payment ¹	Total \$ Payback ¹
Lease 2023-1 Financing	\$702,934.00	4-Yrs Arrears			
Lease 2023-2 Financing	\$2,542,193.00	6-Yrs Arrears			
Lease 2023-3 Financing	\$1,397,344.00	8-Yrs Arrears			
TOTAL Financing ►	\$4,642,471.00				\$

¹ Total Payback Amount, assumes full term, no late payments, penalties or interest.

3. Itemized list of any and all fees that are intended by the lender to be part of this offer (if none, write "none". If necessary, attach additional page(s). TOTAL Fees must be notated in space provided below.

Description	No. of Occurrences	\$/Occurrence	\$/Total
Escrow Fees:			
Legal Fees:			
Professional Fees:			
Other (List):			
Other (List):			
Other (List):			
TOTAL Fees			\$

4. Proposal terms must remain valid for a minimum of thirty (30) days from bid opening date.

5. Contact Address: _____

6. Contact Person _____

7. Telephone Number _____ Fax Number _____

8. E-Mail address _____

9. Remittance Address: _____

10. Accounting Contact _____

11. Telephone Number _____ Fax Number _____

12. E-Mail address _____

13. Number of Years in Operation: _____

14. Total Annual 2023 Sales Revenue: _____

15. Total Annual 2023 Sales Revenue in Municipal Finance: _____

16. Number of Professional Employees in your Municipal Finance Group: _____

17. To how many other Municipalities do you provide municipal financing? _____

18. List all documents required to be executed at the inception of each lease and their purpose.
Attach samples to your proposal, and additional pages if necessary.

19. List any penalty charges that would apply for early buyout of the lease, other than accrued interest, and a method of calculation for each charge:

20. List any fees to be levied and any earnings to be accorded in conjunction with the escrow account attached to this agreement:

21. Customer References: Submit no less than three (3) firms at which the bidder provides services similar in scope and nature to the Work required by this IFB:

Entity Name:	
Contact:	
Title:	
Street:	
City, State & Zip:	
Primary Telephone:	
Primary FAX:	
E-Mail Address:	
Brief Explanation of Relationship:	

Entity Name:	
Contact:	
Title:	
Street:	
City, State & Zip:	
Primary Telephone:	
Primary FAX:	
E-Mail Address:	
Brief Explanation of Relationship:	

Entity Name:	
Contact:	
Title:	
Street:	
City, State & Zip:	
Primary Telephone:	
Primary FAX:	
E-Mail Address:	
Brief Explanation of Relationship:	

22. Suspension and Debarment

Federal guidelines require grant recipients to obtain sufficient assurance that vendors are not suspended or debarred from participating in federal programs when contracts exceed \$25,000. By signing below you verify that no party to this agreement is excluded from receiving Federal contracts, certain subcontracts, and certain Federal financial and nonfinancial assistance and benefits, pursuant to the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404, and each agency's codification of the Common Rule for Nonprocurement suspension and debarment. [See <https://www.epls.gov/> for additional information.]

23. If the bid is accepted, the required Contract must be executed within fifteen (15) days after receipt of written notice of formal award of Contract.

24. Will you honor the submitted prices for purchase by other departments within Georgetown County and by other government entities who participate in cooperative purchasing with Georgetown County, South Carolina?

Yes No

25. Acceptance of Invitation for Bid Content:

The contents of the successful IFB/IFB are included as if fully reproduced herein. Therefore, the selected contractor must be prepared to be bound by his/her proposal as submitted.

26. RENEWAL OF CONTRACT

The continuation of the terms, conditions, and provisions of any resulting contract beyond the fiscal year is subject to approval and ratification by the Georgetown County Council and appropriation by them of the necessary money to fund said contract for each succeeding year.

27. CERTIFICATION REGARDING DRUG-FREE WORKPLACE:

The undersigned certifies that the vendor listed below will provide a "drug-free workplace" as that

terms defined in Section 44-107-30 of the Code of Laws of South Carolina, 1976, as amended, by the complying with the requirements set forth in title 44, Chapter 107.

Yes **No**

28. Any attempt by the vendor to influence the opinion of County Staff or County Council by discussion, promotion, advertising, misrepresentation of the submittal or purchasing process or any procedure to promote their offer will constitute a violation of the vendor submittal conditions and will cause the vendor's submittal to be declared null and void.

29. The lowest or any proposal will not necessarily be accepted and the County reserves the right to award any portion thereof. I/We, the undersigned, hereby confirm that all the above noted documents for Bid/Invitation for Bid No. 24-018 were received.

30. MINORITY PARTICIPATION [INFORMATION ONLY]

(a) Is the bidder a South Carolina Certified Minority Business?

Yes **No**

(b) Is the bidder a Minority Business certified by another governmental entity?

Yes **No**

If so, please list the certifying governmental entity: _____

(c) Will any of the work under this contract be performed by a SC certified Minority Business as a subcontractor?

Yes **No**

If so, what percentage of the total value of the contract will be performed by a SC certified Minority Business as a subcontractor? _____%

(d) Will any of the work under this contract be performed by a minority business certified by another governmental entity as a subcontractor?

Yes **No**

If so, what percentage of the total value of the contract will be performed by a minority business certified by another governmental entity as a subcontractor?

_____%

(e) If a certified Minority Business is participating in this contract, please indicate all categories for which the Business is certified:

- Traditional minority
- Traditional minority, but female
- Women (Caucasian females)
- Hispanic minorities
- DOT referral (Traditional minority)
- DOT referral (Caucasian female)

Temporary certification

SBA 8 (a) certification referral

Other minorities (Native American, Asian, etc.)

(If more than one minority contractor will be utilized in the performance of this contract, please provide the information above for each minority business.)

SBA 8 (a) certification referral

Other minorities (Native American, Asian, etc.)

(If more than one minority contractor will be utilized in the performance of this contract, please provide the information above for each minority business.)

31. **ILLEGAL IMMIGRATION: Non-Construction (NOV. 2008):** (An overview is available at www.procurement.sc.gov) By signing your offer, you certify that you will comply with the applicable requirements of Title 8, Chapter 14 of the South Carolina Code of Laws and agree to provide to the State upon request any documentation required to establish either: (a) that Title 8, Chapter 14 is inapplicable to you and your subcontractors or sub-subcontractors; or (b) that you and your subcontractors or sub-subcontractors are in compliance with Title 8, Chapter 14. Pursuant to Section 8-14-60, "A person who knowingly makes or files any false, fictitious, or fraudulent document, statement, or report pursuant to this chapter is guilty of a felony, and, upon conviction, must be fined within the discretion of the court or imprisoned for not more than five years, or both." You agree to include in any contracts with your subcontractors language requiring your subcontractors to (a) comply with the applicable requirements of Title 8, Chapter 14, and (b) include in their contracts with the sub- subcontractors language requiring the sub-subcontractors to comply with the applicable requirements of Title 8, Chapter 14. [07-7B097-1]

32.

INFORMATION ONLY:

Our company accepts VISA government procurement cards.

Our company does not accept VISA government procurement cards.

33. Printed Name of person binding bid _____

34. Signature (X) _____

35. Date _____

36. By signing this bid submittal form you are certifying that your firm will not transfer or sell the lease to any other financial institution or entity.

NOTE: THE ENTIRE IFB PACKET NEED NOT BE RETURNED. Thank you.

Exhibit B

Dept #	Department	Authorized Vehicle	VIN	Year Model	Make	Model	Financing Term (Yrs)	Outlay Budgeted	Veh/Equip Purchase Price	Financing Required
Lease 2024-1										
205	Sheriff	Patrol Vehicle	2024-123	2024	Ford	Police Interceptor Utility AWD	4	91,000	72,456	72,456
205	Sheriff	Patrol Vehicle	2024-123	2024	Ford	Police Interceptor Utility AWD	4	91,000	72,456	72,456
205	Sheriff	Patrol Vehicle	2024-123	2024	Ford	Police Interceptor Utility AWD	4	91,000	72,456	72,456
205	Sheriff	Patrol Vehicle	2024-123	2024	Ford	Police Interceptor Utility AWD	4	91,000	72,456	72,456
205	Sheriff	Patrol Vehicle	2024-126	2024	Dodge	Challenger RT	4	91,000	70,864	70,864
205	Sheriff	Patrol Vehicle	2024-126	2024	Dodge	Challenger RT	4	91,000	70,864	70,864
205	Sheriff	Patrol Vehicle	2024-127	2024	Ford	F150 Crew Cab XL	4	91,000	73,730	73,730
205	Sheriff	Patrol Vehicle	2024-127	2024	Ford	F150 Crew Cab XL	4	91,000	73,730	73,730
205	Sheriff	Patrol Vehicle	2024-124	2024	Dodge	Durango V6	4	91,000	61,961	61,961
205	Sheriff	Patrol Vehicle	2024-124	2024	Dodge	Durango V6	4	91,000	61,961	61,961
								910,000	702,934	702,934
Lease 2024-2										
205	Sheriff	Administration Vehicle	2024-127	2024	Ford	F150 Crew Cab XL	6	60,000	59,227	59,227
209	Sheriff	Animal Control Vehicle	2024-165	2023	Ford	SSV Expedition 4X4	6	60,000	62,313	62,313
212	Sheriff	Beach Patrol Vehicle	2024-127	2024	Ford	F150 Crew Cab XL	6	56,000	66,282	66,282
212	Sheriff	Beach Patrol Vehicle	2024-127	2024	Ford	F150 Crew Cab XL	6	56,000	66,282	66,282
411	County EMS	Ambulance (new)	2024-217	2024	Ford	F550 Diesel 4X2	6	300,000	332,880	332,880
411	County EMS	Truck	2024-228	2024	Ford	F250 4x4 Crew Cab Utility body	6	65,000	60,422	60,422
305	Landfill	Excavator	2024-059	2024	Volvo	EC380E Crawler Excavator	6	370,000	365,765	365,765
305	Landfill	Compactor	No PO		Aljon	Compactor	6	-	1,001,500	1,001,500
307	Collections	Boom Truck	2024-359	2025	Peterbilt	Boom Truck	6	299,040	318,703	318,703
307	Collections	Roll Off Truck	2024-360	2025	Peterbilt	Roll Off Truck	6	208,819	208,819	208,819
								1,474,859	2,542,193	2,542,193
Lease 2024-3										
999	County Fire	Fire Truck	2024-255, 318, & 319	2024	Rosenbauer	Commander Chassis w/viper aerial and equipment	8	1,375,000	1,397,344	1,397,344
								1,375,000	1,397,344	1,397,344
								3,759,859	4,642,471	4,642,471



ADDENDUM ACKNOWLEDGEMENT

BID #24-018

FY24 Municipal Lease/Purchase Financing For Vehicles & Heavy Equipment Mandatory Submittal Form

To be returned with the final proposal submission to Georgetown County.

COMPANY NAME: _____

- Addendum #1 Received Date: _____ Initialed By: _____
- Addendum #2 Received Date: _____ Initialed By: _____
- Addendum #3 Received Date: _____ Initialed By: _____
- Addendum #4 Received Date: _____ Initialed By: _____
- Addendum #5 Received Date: _____ Initialed By: _____
- Addendum #6 Received Date: _____ Initialed By: _____