



Public Bid Opening Tabulation
RFP #19-025, FY19 Municipal Lease/Purchase Financing For
Vehicles & Heavy Equipment

Wednesday, April 10, 2019 @ 3:00PM Eastern Time

| <u>OFFEROR</u> | <u>Bank Qualified Total Financing</u> (Item 2.A, pg. 31) | <u>Non-Bank Qualified Total Financing</u> (Item 2.B, pg. 31) | <u>TOTAL Fees</u> (Item 3, pg. 32) | <u>Comments</u> |
|------------------------------|---|---|---------------------------------------|---|
| Bank Funding LLC | \$ 1,325,452 ⁴⁶ | \$ 1,325,452 ⁴⁶ | \$ 750 ⁰⁰ | |
| BB&T | \$ 1,325,867 ⁸⁴ | \$ 1,330,708 ⁵⁰ | \$ None | |
| BCI Capital Management Group | \$ 1,316,019 ⁷² | \$ 1,316,019 ⁷² | \$ Waived | |
| SunTrust Equip | \$ None | \$ Responsive | \$ | Did not complete Mandatory Bid Submission Forms |
| TD Equipment Finance Inc | \$ 1,317,854 ⁷² | \$ 1,317,854 ⁷² | \$ 1,500 ⁰⁰ | |
| US Bancorp | \$ 1,316,443 ²⁷ | \$ 1,316,443 ²⁷ | \$ -0- | |

OPENED BY: [Signature]

WITNESS: [Signature]



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|--|--|--|--|-----------------|
| <i>1st Government lease</i> | \$ <i>1,560,577⁰⁰</i> | \$ <i>1,560,577⁰⁰</i> | \$ <i>-0-</i> | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |

OPENED BY: *[Signature]*

WITNESS: *[Signature]*