

**BOARD OF BIDS AND CONTRACTS DECEMBER 31, 2015**

**2. CAPITAL LEASING OPTIONS FOR FIRE EQUIPMENT ACQUISITIONS -- SEDGWICK COUNTY FIRE DISTRICT #1  
FUNDING -- DIVISION OF FINANCE**

(Request sent to 22 vendors)

RFB #15-2021 Contract

Total amount financed: \$391,192.00	<b>U.S. Bancorp Government Leasing &amp; Finance, Inc.</b>		KS State Bank - Baystone Government Finance	
1. Payment terms	<b>84 months (7 years)</b>	96 months (8 years)	84 months (7 years)	96 months (8 years)
2. Payment amounts (semi-annual/arrears)	<b>\$30,218.88</b>	\$26,840.17	\$31,368.58	\$28,043.74
3. Interest rates	<b>2.164%</b>	2.274%	3.16%	3.32%
4. Total	<b>\$423,064.32</b>	\$429,442.72	\$439,160.12	\$448,699.84
5. General terms	<b>tax exempt and bank qualified</b>		tax exempt and bank qualified	
6. Additional fees	<b>none</b>		none	
	Community Leasing Partners, Division of Community First National Bank		First Government Lease Co.	
1. Payment terms	84 months (7 years)	96 months (8 years)	120 months (10 years)	
2. Payment amounts (semi-annual/arrears)	\$30,596.20	\$27,193.13	\$4,332.13 (monthly payments)	
3. Interest rates	2.49%	2.58%	2.99%	
4. Total	\$428,346.80	\$435,090.08	\$519,855.60	
5. General terms	tax exempt and bank qualified		tax exempt and bank qualified	
6. Additional fees	none		none	
No Bid	Santander Bank, N.A.	Leasource Financial Services, Inc.	Municipal Leasing Credit Corp.	

On the recommendation of Joe Thomas, on behalf of the Division of Finance, Linda Kizzire moved to **accept the low bid from U.S. Bancorp Government Leasing & Finance, Inc., and execute an agreement for fire equipment financing based on the proposed rate for a term of 84 months.** Jennifer Dombaugh seconded the motion. The motion passed unanimously.

Sedgwick County Fire District #1 is acquiring a Pumper Tanker from Pierce Manufacturing, Inc. in Appleton, Wisconsin at a total dollar amount of \$391,192.00, requiring financing. The county has chosen an 84 month payment term based on semi-annual principal and interest payments to be made in arrears, with the first payment starting July 2016.