

Motorgrader Bid Summary - City of Ketchum
11.8.2024

| Bidder | Equipment Price | Lease-Purchase Term (Years) | Payment Amount | Residual Amount | Total Interest/Fees | Total Payments Assumes Ownership | Payment Terms | Notes |
|-------------------------|-----------------|--------------------------------|----------------|-----------------|---------------------|-------------------------------------|------------------------------------|---|
| Lease Finance | | | | | | | | |
| Western States CAT | 441,887.79 | 3 | 56,620.70 | 330,000.00 | 57,974.31 | 499,862.10 | Upfront, Annual | Residual Balloon Payment Option to Purchase |
| Western States CAT | 441,887.79 | 5 | 43,792.84 | 320,000.00 | 97,076.41 | 538,964.20 | Upfront, Annual | Residual Balloon Payment Option to Purchase |
| Western States CAT | 441,887.79 | 7 | 38,191.86 | 310,000.00 | 135,455.23 | 577,343.02 | Upfront, Annual | Residual Balloon Payment Option to Purchase |
| Purchase Finance | | | | | | | | |
| First American | 441,887.79 | 3 | 154,837.48 | - | 22,624.65 | 464,512.44 | Upfront, Annual | No Balloon Payment Option to Purchase |
| First American | 441,887.79 | 5 | 96,508.29 | - | 40,653.66 | 482,541.45 | Upfront, Annual | No Balloon Payment Option to Purchase |
| First American | 441,887.79 | 7 | 71,957.01 | - | 61,811.28 | 503,699.07 | Upfront, Annual | No Balloon Payment Option to Purchase |
| First American | 441,887.79 | 10 | 54,034.04 | - | 98,452.61 | 540,340.40 | Upfront, Annual | No Balloon Payment Option to Purchase |
| Bank Funding LLC | 441,887.79 | 3 | 160,686.38 | - | 40,171.35 | 482,059.14 | Arrears, Annual, 2% Prepay Penalty | No Balloon Payment Option to Purchase |
| Bank Funding LLC | 441,887.79 | 5 | 100,237.97 | - | 59,302.06 | 501,189.85 | Arrears, Annual, 2% Prepay Penalty | No Balloon Payment Option to Purchase |
| Bank Funding LLC | 441,887.79 | 7 | 74,605.27 | - | 80,349.10 | 522,236.89 | Arrears, Annual, 2% Prepay Penalty | No Balloon Payment Option to Purchase |
| Bank Funding LLC | 441,887.79 | 10 | 55,790.36 | - | 116,015.81 | 557,903.60 | Arrears, Annual, 2% Prepay Penalty | No Balloon Payment Option to Purchase |
| Zions | 441,887.79 | 3 | 161,923.26 | - | 43,881.99 | 485,769.78 | Arrears | No Balloon Payment Option to Purchase |
| Zions | 441,887.79 | 5 | 101,663.79 | - | 66,431.16 | 508,318.95 | Arrears | No Balloon Payment Option to Purchase |
| Zions | 441,887.79 | 7 | 76,143.13 | - | 91,114.12 | 533,001.91 | Arrears | No Balloon Payment Option to Purchase |
| Zions | 441,887.79 | 10 | 57,252.18 | - | 130,634.01 | 572,521.80 | Arrears | No Balloon Payment Option to Purchase |
| KS State Bank | 441,887.79 | 3 | 155,475.75 | - | 24,539.46 | 466,427.25 | Upfront, Annual | No Balloon Payment Option to Purchase |
| KS State Bank | 441,887.79 | 5 | 98,366.60 | - | 49,945.21 | 491,833.00 | Upfront, Annual | No Balloon Payment Option to Purchase |
| KS State Bank | 441,887.79 | 7 | 74,306.62 | - | 78,258.55 | 520,146.34 | Upfront, Annual | No Balloon Payment Option to Purchase |