



FORMAL BID OPENING REPORT

Project: **Lease/Purchase for 2016 Mack LR613 and 2016 Mack MRU613 Sanitation Trucks** Courier Publish:

Bid Opening Date: **Wednesday, February 3, 2016 @ 2:00 p.m.**

Pre-Bid Conference:

Alma Flores, Finance Officer; aflores@saffordaz.gov (928)432-4032 PO Box 272 Safford, AZ 85548

NAME OF BIDDER	DATE/TIME BID RECEIVED	BID AMOUNT	COMMENTS
1. Chase Bank	Tuesday, Feb. 2, 2016 @ 4:40 p.m.	\$510,000	3-Year- 1.47% Valid for 60 Days 5-Year- 1.57% Valid for 60 Days
2. Chase Bank	Wed., Feb. 3, 2016 @ noon	\$510,000	3-Year- 1.47% Valid for 60 days 5-Year- 1.57% Valid for 60 Days
3. Wells Fargo Equipment Finance	Wed., Feb. 3, 2016 @ 12:25 p.m.	\$510,000	3-Year- Option wasn't offered 5-Year- 1.77% Valid for 60 Days \$750 non-refundable document fee
4. NB/AZ Public Financial Services	Wed., Feb. 3, 2016 @ 12:44 p.m.	\$510,000	3-Year- 1.45% Valid for 60 Days 5-Year- 1.67% Valid for 60 Days
5. Pinnacle Public Finance, In	Wed., Feb. 3, 2016 @ 12:44 p.m.	\$510,000	3-Year- 1.50% Valid for 60 Days 5-Year- 1.50% Valid for 60 Days
6. BBVA Compass	Wed., Feb. 3, 2016 @ 12:44 p.m.	\$510,000	3-Year- 2.77% Valid for 60 Days 5-Year- 2.96% Valid for 60 Days
5.			
6.			

Signed: Georgia Gustaf Date: Feb. 3, 2016

Signature of those present:

Alma Flores _____
Alma Flores _____

