

SAVANNAH-CHATHAM COUNTY BOARD OF EDUCATION
 BID TABULATION
 BAFO EMERGENCY BID – EB#19-01
 TAX ANTICIPATION NOTE (TAN) - \$21,000,000.00

September 7, 2018 at 12:00 PM
 Addenda: 3 & 4 Additional clarification and extension of closing date

ITEM DESCRIPTION	Vendor #1 J.P. Morgan 3424 Peachtree Road – 6 th Floor Atlanta, GA 30326 Ph: (404) 926-2627 Fax: (404) 478-8526 Email: Alison.A.Hastings@JPMorgan.com	Vendor #2 SunTrust 1155 Peachtree Street NE Suite 900 Atlanta, Georgia 30309 Ph: (404) 813-0615 Fax: (912) 238-1138 Email: Cynthia.livingston@suntrust.com	Vendor #3 Regions Capital Advantage, Inc. 615 S. College Street Suite 500 Charlotte, NC 28202 Ph: (704) 362-3590 Jeremy.fisher@regions.com
1. Fixed Interest Rate (calculated on a per annum basis (360- day basis)).	2.94% Indicative rate as of 9/7/18. Held firm until 5 PM 9/7/18. Rate Hold form is required to be executed to hold rate until closing on 10/5/18.	2.85%	2.79%
2. Origination Fee for the loan.	\$0.00	\$0.00	N/A
3. Fee per Draw.	\$0.00	\$4,500.00 – Lenders Counsel \$146,300.00 (approximate interest charge at 88 days outstanding)	\$3,000.00 – Lenders Counsel Fees
4. Any other fees, cost or charges, please explain.			
5. Total expected costs, including interest charges, but excluding principal, should the entire amount be drawn on October 5, 2018 and repaid on December 31, 2018.	\$154,994.00 (86 days)	\$150,800.00	\$141,337.50
Document Signed (Yes or No)	Yes	Yes	Yes

TABULATION BY: Katrina L. Hagan, Purchasing Agent 

CERTIFIED BY: Sabrina L. Scales, Purchasing Director 

NUMBER OF BIDS ISSUED: 3 TO LMWBE: A W H M L N
 NUMBER OF BIDS RECEIVED: 3 FROM LMWBE: A W H M L N
 KEY TO MINORITY DESIGNATIONS: A=AFRICAN AMERICAN, W=WOMAN, H=HISPANIC, M=MAJORITY, S=ASIAN, I=AMERICAN INDIAN, L=LOCAL, N=NON-LOCAL