

<p align="center"> THE SCHOOL DISTRICT OF LEE COUNTY DEPARTMENT OF PROCUREMENT SERVICES 2855 COLONIAL BLVD. FORT MYERS, FLORIDA 33966 Financial Advisory Consulting Services N207377LN OPENING DATE: Wednesday, January 6, 2021 AT 2:00 PM </p>		<p align="center"> Ford and Associates, Inc. 109 S. Macdill Ave. Tampa, FL 33609 Phone: 813-874-6621 Fax: 813-874-6624 Email: JWFord@fordassocinc.com </p>	<p align="center"> PFM Asset Management 300 S. Orange Ave., Suite 1170 Orlando, FL 32801 Phone: 407-648-2208 Fax: 407-648-1323 Email: wilderb@pfm.com </p>
Fee Schedule		Price	Price
1.	Transactional Fee Schedule (Task 1)		
	a. Conventional long term fixed rate debt		
	i. Up to \$50 Million	.90 / \$1,000	.85 / \$1,000
	ii. \$50 Million up to \$90 Million	.75 / \$1,000	.45 / \$1,000
	iii. Over \$90 Million	.35 / \$1,000	.20 / \$1,000
	Above fees subject to:		
	iv. Minimum	\$20,000	\$ 17,500
	v. Maximum	\$ 90,000	\$ 70,000
	vi. Additional fee – refunding transaction	0	0
	b. Notes, including but not limited to TANS and RANS	TANS: \$10,000	\$ 10,000 for Notes \$1,000
	Out of Pocket Expenses Travel, lodging, meals, postage, phone, data, copies, and printing shall be reimbursed at rates allowed by Florida Statute and Lee County School Board Policy.		
2.	Non-Transactional Fee Schedule (Billable portions of Task Areas 2 & 3)		
	a. Professional Hourly Rates		
	i. Account Manager	\$ 225 / hr	\$ 225 / hr
	ii. Senior Professional Staff	\$ 215 / hr	\$ 200 / hr
	iii. Professional Staff	\$150 / hr	\$150 / hr
	iv. Administrative Staff	0 / hr	\$ 0 / hr
	Out of Pocket Expenses Travel, lodging, meals, postage, phone, data, copies, and printing shall be reimbursed at rates allowed by Florida Statute and Lee County School Board Policy.		
<p align="center"> I UNDERSTAND AND HAVE THE ABILITY TO ACCEPT CREDIT CARDS FOR PAYMENT AS SPECIFIED ON PAGE 16-SECTION 6. (YES OR NO) </p>		In process	No, payments can be made via ACH, wire or mail.
Required Submittal Checklist		yes	yes
Attachment A - Insurance Requirements Form		yes	yes
Attachment B - Addenda Acknowledgement Form		yes	yes
Attachment C - Debarment Form		yes	yes
Attachment D - Drug Free Workplace Certificate		yes	yes
Attachment E - Public Entity Crimes Form		yes	yes
Attachment F - Emergency/Storm Related Catastrophe Agreement		yes	yes
Attachment G - Scrutinized Company Certification Form		yes	yes

71 Vendors Were Notified of RFP
2 Vendors Submitted Proposals
0 Vendors Returned a No Bid
69 Vendors Did Not Respond

- Awarded Vendor

IT IS RECOMMENDED THIS BID BE AWARDED TO FORD & ASSOCIATES, INC. BEING THE HIGHEST RANKED, BEST VALUE FIRM BASED ON THE EVALUATION COMMITTEE RANKING.

APPROVED BY: 
Lorie Nein, Procurement Agent

DATE: July 7, 2021

BID TABULATION ONLY. THIS IS NOT A PURCHASE ORDER.
ATTN: SCHOOL DISTRICT PERSONNEL. BID NUMBER, ITEM NUMBER & DESCRIPTION MUST BE ENTERED ON REQUISITION(S).