

**ATTACHMENT A****TERM SHEET****PRINCE GEORGE'S COUNTY FINANCING AGREEMENT**

<b>Vendor(s):</b>	To be determined
<b>Obligor or Lessee:</b>	Prince George's County, Maryland
<b>Amount to Be Financed:</b>	\$16,500,000 million (estimated) plus costs of issuance
<b>Interest Rates:</b>	Ranging from 2.50% to 5.00% (estimated)
<b>Background:</b>	<p>The financing of essential County vehicles and equipment for County departments to include:</p> <ul style="list-style-type: none"><li>• Central Services</li><li>• Corrections</li><li>• Environment</li><li>• Family Services</li><li>• Fire/EMS</li><li>• Health</li><li>• Homeland Security</li><li>• Housing and Community Development</li><li>• Information Technology</li><li>• Permitting, Inspections and Enforcement</li><li>• Police</li><li>• Public Works and Transportation</li><li>• Sheriff</li><li>• Social Services</li><li>• State's Attorney</li></ul>
<b>Equipment:</b>	See Attachment B
<b>Financing Term:</b>	up to 10 years
<b>Payment Frequency:</b>	Semi-annually in February and August
<b>Amount of Payments:</b>	Estimated first payment of \$1.31 million in February 2020. Estimated semi-annual payments thereafter of \$1.31 million through fiscal year 2026.

## ATTACHMENT B 2019 Equipment List

Dept	Vehicle Type	Est. Cost	Qty	Total	Useful Life
Central Services / Fleet	Plug-In Electric Vehicle	\$39,040	3	\$117,120	5
Central Services / Fleet	Mini Passenger Van	\$23,000	1	\$23,000	5
Central Services / FOM	Compact Sedan	\$15,388	1	\$15,388	5
Central Services / FOM	Cargo Trades Van	\$43,340	3	\$130,020	5
Central Services / FOM	Pickup Truck	\$29,000	1	\$29,000	5
Central Services / GSD	Cargo Van	\$30,780	1	\$30,780	5
				<b>\$345,308</b>	
Corrections	Prisoner Transport Van	\$64,168	1	\$64,168	5
Corrections	Cargo Van	\$25,000	1	\$25,000	5
Corrections	K-9 SUV	\$30,000	1	\$30,000	5
Corrections	Int Hybrid Sedan	\$22,500	2	\$45,000	5
				<b>\$164,168</b>	
DPIE	Compact Hybrid Sedan	\$19,750	6	\$118,500	5
DPIE	Compact SUV	\$25,300	9	\$227,700	5
				<b>\$346,200</b>	
Environment	3/4 ton 4x4 Pickup	\$32,000	5	\$160,000	5
Environment	Animal Control Van	\$56,000	2	\$112,000	5
Environment	3/4 ton 4x4 Pickup	\$33,000	1	\$33,000	5
Environment	Intermediate Pickup	\$29,428	1	\$29,428	5
Environment	Roll-Off Trash Truck	\$182,945	1	\$182,945	7
				<b>\$517,373</b>	
Family Services	Hybrid Sedan	\$20,520	1	\$20,520	5
				<b>\$20,520</b>	
Fire/EMS	15-Passenger Van	\$32,000	2	\$64,000	5
Fire/EMS	Command SUV	\$70,000	5	\$350,000	5
Fire/EMS	Pickup with Plow	\$70,000	3	\$210,000	5
Fire/EMS	Mid-Size SUV	\$52,000	2	\$104,000	5
Fire/EMS	Small SUV	\$38,000	2	\$76,000	5
Fire/EMS	Rosco Vehicle Camera	\$550	10	\$5,500	5
Fire/EMS	Rescue Squad Truck	\$1,232,000	1	\$1,232,000	7
Fire/EMS	FD Bus (Academy)	\$164,896	1	\$164,896	7
Fire/EMS	Ambulance	\$290,000	2	\$580,000	7
Fire/EMS	HGAC Fee	\$3,000	1	\$3,000	
Fire/EMS	Breathing Apparatus Truck	\$110,000	1	\$110,000	7
				<b>\$2,899,396</b>	
Health	Compact Sedan	\$15,390	2	\$30,780	5
				<b>\$30,780</b>	
Homeland Security	Hybrid Sedan	\$20,520	1	\$20,520	5
				<b>\$20,520</b>	
Housing	Hybrid Sedan	\$20,520	1	\$20,520	5
				<b>\$20,520</b>	
Information Technology	Cargo Van	\$29,000	1	\$29,000	5
				<b>\$29,000</b>	
Police	Marked Patrol SUV	\$63,000	60	\$3,780,000	5
Police	Admin Sedan	\$30,000	30	\$900,000	5
Police	Unmarked SUV	\$49,000	20	\$980,000	5
Police	LT Tahoe SUV	\$70,000	5	\$350,000	5
Police	Prisoner Transport Van	\$75,000	1	\$75,000	5
Police	F350 Truck	\$75,000	1	\$75,000	5
Police	Fusion Admin Sedan	\$31,000	2	\$62,000	5
Police	Transit Mini Command Van	\$100,000	2	\$200,000	5
				<b>\$6,422,000</b>	
Public Works & Trans.	Paratransit Bus	\$85,000	1	\$85,000	7
Public Works & Trans.	Cargo Van	\$29,000	1	\$29,000	5
Public Works & Trans.	Jet Vac Truck	\$450,000	1	\$450,000	7
Public Works & Trans.	Trackless Roadside Mower	\$175,000	3	\$525,000	7
Public Works & Trans.	Reg Cab 4x4 Medium Pickup	\$70,000	8	\$560,000	7
Public Works & Trans.	Crew Cab 4x4 Med Pickup	\$75,000	5	\$375,000	7
Public Works & Trans.	Cat 939 Rubber Tire Loader	\$240,000	1	\$240,000	7
Public Works & Trans.	10 Wheel Dump Truck	\$210,000	8	\$1,680,000	7
Public Works & Trans.	Cat 430D Backhoe	\$125,000	2	\$250,000	7
Public Works & Trans.	Cat 278 Skid Steer Loader	\$100,000	2	\$200,000	7
Public Works & Trans.	Forklift	\$75,000	1	\$75,000	7
				<b>\$4,469,000</b>	
Sheriff	Marked Patrol SUV	\$56,000	5	\$280,000	5
Sheriff	Marked Patrol Sedan	\$39,000	20	\$780,000	5
				<b>\$1,060,000</b>	
Social Services	Mini Passenger Van	\$23,000	1	\$23,000	5
Social Services	Compact Sedan	\$18,040	1	\$18,040	5
				<b>\$41,040</b>	
State's Attorney	Intermediate Sedan	\$28,500	4	\$114,000	5
				<b>\$114,000</b>	

**Total \$16,499,825**