

Purchase or Lease and Supplying of Golf Carts for Washington County's Black Rock Golf Course

E-Z-Go Division of Textron Inc.
Augusta, GA

Option No. 1: (6 year lease)

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|---|--------------|
| Interest Rate | 7.5% |
| Total Annual Lease Amount of Eight (8) Payments | \$71,158.40 |
| Total Lease Cost Over Six-Year Period | \$426,950.40 |

Alternate No. 1: (Fold-down Windshields)
ADDITIONAL AMOUNT to be added to Option No. 1

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|---|--------|
| Total Annual Lease Amount of Eight (8) Payments | \$0.00 |
| Total Lease cost Over Six-Year Period | \$0.00 |

Option No. 2: (Straight Purchase of seventy-two (72) Rental Carts and one (1) Heavy-Duty Range Cart)

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|---------------------|--------------|
| Total Purchase Cost | \$476,436.00 |
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Alternate No. 1: (Seventy-two (72) Fold-down Windshields)
ADDITIONAL AMOUNT to be added to Option No. 2

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|---------------------|--------|
| Total Purchase Cost | \$0.00 |
|---------------------|--------|

Alternate No. 3: (Seventy-two (72) USB Ports)
ADDITIONAL AMOUNT to be added to Option No. 1 or 2

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|---------------------|--------|
| Total Purchase Cost | \$0.00 |
|---------------------|--------|

Option No. 3: (Four (4) Golf Carts for the Parks Department) (6 year lease)

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| Interest Rate | 7.5% |
| Total Annual Lease Amount of Eight (8) Payments | \$6,184.00 |
| Total Lease Cost Over Six-Year Period | \$37,104.00 |

PUR-1626

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|---|--------|
| Alternate No. 1: (Fold-down Windshields) ADDITIONAL AMOUNT to be added to Option No. 3 | |
| Total Annual Lease Amount of Eight (8) Payments | \$0.00 |
| Total Lease cost Over Six-Year Period | \$0.00 |

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|--|-------------|
| Option No. 4: (Straight Purchase of four (4) Rental Carts for the Parks Department) | |
| Total Purchase Cost | \$39,724.00 |

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| Alternate No. 1: (Four (4) Fold-down Windshields) ADDITIONAL AMOUNT to be added to Option No. 4 | |
| Total Purchase Cost | \$0.00 |

**Corrected Calculations based on Unit Pricing

Remarks/Exceptions:

E-Z-Go Division of Textron Inc. - All pricing options do Not include a swap out of cars after the 3rd year. Straight 6-year lease only.
Fold down windshields included at no charge.
USB Ports included at no charge.