

Williamson County Coterminous Lease Schedule SHARP

Sharp recommends using all 60 month leases with 1 year extensions for lowest payment and coterminous end date of 2029

		2023	2024	2025	2026	2027	2028	2029
First PO - PHASE I	Jan-23	yr 1	yr 2	yr 3	yr 4	yr 5	1 yr ext	1 yr ext
Second PO - PHASE I and II	Jan-24		yr 1	yr 2	yr 3	yr 4	yr 5	1 yr ext
Third PO - PHASE I, II and III	Jan-25			yr 1	yr 2	yr 3	yr 4	yr 5
Fourth PO - PHASE I, II, III and IV	Jan-26				yr 1	yr 2	yr 3	yr 4
Fifth PO - PHASE I, II, III, IV and V	Jan-27					yr 1	yr 2	yr 3

FY 25 Fair Market Value Monthly Lease Options PLUS CONSUMABLES \$48/MONTH

Issue solicitation for countywide device fleet for 2030 delivery.

	<u>PHASE I, II & III</u>	<u>PHASE IV</u>	<u>PHASE V</u>
Models	60 Payment	48 FMV Payment	36 FMV Payment
BP70C31	\$ 135.33	\$ 150.54	\$ 176.12
BP-70C65	\$ 182.94	\$ 206.45	\$ 245.97
MX-C528F	\$ 105.92	\$ 116.01	\$ 132.98
MX-C528P	\$70.95	\$ 74.94	

2022-2023	Year I	Phase I	84 months
2023-2024	Year 2	Phase II	72 months
2024-2025	Year 3	Phase III	60 months
2025-2026	Year 4	Phase IV	48 months
2026-2027	Year 5	Phase V	36 months
2027-2028	Leases continue		
2028-2029	Leases continue and we re-bid in 2029 for 2030 delivery of new countywide fleet		