

BID NAME/NUMBER: 24-204-01-17 / Municipal Financial Advisor

OPEN DATE: January 17, 2024 2:00 PM CST



Vendor Name:	Hilltop Securities	Estrada Hinojosa & Company, Inc.	RBC Capital Markets, LLC
Street address:	1155 Mt. Vernon Hwy, Ste. 800	600 North Pearl St., Ste. 2100 (South Tower)	303 Pearl Parkwy, Ste. 220
City, State:	Atlanta, GA 30338	Dallas, TX 75201	San Antonio, TX 78215
Phone:	(770) 330-6972	(214) 658-1670	(210) 805-1117
Fax:	n/a	(214) 292-8849	(210) 805-1119
Contact:	Tim Fenbert, CEO	Roberto J. Villarreal, Exec. VP	R. Dustin Traylor
Email:	tim@leadergov.com	bvillarreal@ehmuni.com	robert.d.traylor@rbccm.com

No.		Final Par Amount of Bonds	General Obligation	Revenue	Refunding	Final Par Amount of Bonds	General Obligation	Revenue	Refunding	Final Par Amount of Bonds	General Obligation	Revenue	Refunding
						\$1,000,000	\$12,750	\$15,937	\$15,937				
						\$2,500,000	\$20,250	\$25,312	\$25,312				
						\$5,000,000	\$27,750	\$34,687	\$34,687				
						\$10,000,000	\$40,250	\$50,312	\$50,312				
						\$20,000,000	\$50,250	\$62,812	\$62,812				
	Base Fee -	Base \$15,000 for the first \$1,000,000 of municipal securities issued				\$6,250.00				\$6,125.00			
		Plus \$5.00 per \$1,000 for next \$4,000,000 of municipal securities issued				Plus \$6.50 per \$1,000 next \$1,000,000 or \$12,750 for \$1,000,000 Bonds				Plus \$7.50 per \$1,000 next \$500,000 or \$16,000 for \$1,000,000 Bonds			
		Plus \$3.50 per \$1,000 for next \$5,000,000 of municipal securities issued				Plus \$5.00 per \$1,000 next \$1,500,000 or \$20,250 for \$2,500,000 Bonds				Plus \$5.00 per \$1,000 next \$1,500,000 or \$23,500 for \$2,500,000 Bonds			
		Plus \$2.50 per \$1,000 for next \$40,000,000 of municipal securities issued				Plus \$3.00 per \$1,000 next \$2,500,000 or \$27,750 for \$5,000,000 Bonds				Plus \$2.75 per \$1,000 next \$2,500,000 or \$30,375 for \$5,000,000 Bonds			
		Plus \$1.00 per \$1,000 thereafter				Plus \$2.50 per \$1,000 next \$5,000,000 or \$40,250 for \$10,000,000 Bonds				Plus \$2.00 per \$1,000 next \$5,000,000 or \$40,375 for \$10,000,000 Bonds			
						Plus \$1.00 per \$1,000 next \$10,000,000 or \$50,250 for \$20,000,000 Bonds				Plus \$1.00 per \$1,000 next \$10,000,000			

Please Note: RBC Capital Markets found unresponsive for failure to submit and acknowledge the addendum

PROPOSAL NAME/NUMBER: 24-204-01-17 / Municipal Financial Advisor



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Vendor Name:	Hilltop Securities, Inc.	Estrada Hinojosa & Company, Inc.	RBC Capital Markets, LLC.
Street address:	717 N. Harwood St., Ste. 3400	600 North Pearl St., Ste. 2100 (So	303 Pearl Parkway, Ste 220
City, State:	Dallas, TX 75201	Dallas, TX 75201	San Antonio, TX 78215
Phone:	(214) 953-4184	(214) 658-1670	(210) 805-1117
Fax:	(214) 953-4050	(214) 292-8849	(210) 805-1119
Contact:	Andre Ayala	Roberto J. Villarreal, Exec. VP	R. Dustin Traylor
Email:	andre.ayala@hilltopsecurities.com	bvillarreal@ehmuni.com	robert.d.traylor@rbccm.com

DESCRIPTION of FORMS:				
Solicitation Signed		Yes	Yes	Yes
Terms & Conditions Included		Yes	Partial	Partial
Schedule of Subfirm(s)/Subconsultant(s)		Yes	Yes	Yes
Non-Collusive		Yes	Yes	Yes
Addenda(s)		Yes	Yes	No
Gen. Business Questionare		Yes	Yes	Yes
References		Yes	Yes	Yes
CIQ				
Price Proposal			Yes	

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