Hillsborough County, FL Transportation Impact Fee Offset Buy-back #4 Auction Dated 6/28/18 BIDS OFFERED

Notice of Intent to Award - Transportation Impact Fee Solicitation Number 4

								Percent of		
								Offered	Face Value of	Net Purchase
		Offset					Net Purchase	Offsets	Offsets	Price of Offsets
Line		Account			Face Value of		Price of Offsets	Purchased by	Purchased by	Purchased by
Number	Name of Offset Owner	Number	Zone	Offset Balance	Offsets Offered (Offset Price	Offered	County	County	County
1	CAM-B, LLC	552	10		\$50,000.00	80.00%	\$40,000.00	100.00%	\$50,000.00	\$40,000.00
2	Fifth Third Bank	589	10		\$65,972.49	65.00%	\$42,882.12	100.00%	\$65,972.49	\$42,882.12
3	First Industrial Investment II, LLC	478	7		\$26,323.30	75.00%	\$19,742.48	100.00%	\$26,323.30	\$19,742.48
4	NNP IV - Lake Hutto, LLC	777	6		\$4,813,000.00	77.00%	\$3,706,010.00	100.00%	\$4,813,000.00	\$3,706,010.00
5	NNP IV - Lake Hutto, LLC	777	6		\$4,000,000.00	74.00%	\$2,960,000.00	100.00%	\$4,000,000.00	\$2,960,000.00
6	Mills Bayou, LLC	928	7 & 8		\$1,242.12	80.00%	\$993.70	100.00%	\$1,242.12	\$993.70
					***********		*		************	# C = CO COO CO
					\$8,956,537.91		\$6,769,628.29		\$8,956,537.91	\$6,769,628.29

Notice: Pursuant to Hillsborough County Ordinance 13-24, Protest Process and Procedures and Cone of Silence the bidder(s) identified are being recommended for contract award. Interested parties with a grievance pertaining to this procurement shall provide the County written notice no later than five (5) business days from the date the County posts this notice of intent to award. See following link for specific ordinance details: http://hcflgov.net/library/hillsborough/media-center/documents/Procurement% 20Services/Procurement% 20Manual/Appendix CC

Hillsborough County, FL Transportation Impact Fee Offset Buy-back #4

FINAL RESULTS

 Sale Date:
 6/28/2018

 Available Funding:
 \$8,315,702.19

 Max. Purchase Price:
 80%

						Net Purchase				
			Net Purchase			Price of Offsets	Face Value of			
Face Value of	Number of	Offset	Price of Offsets	Initial Cumulative		Purchased by	Offsets Purchased			
Offsets Offered	Bids	Price	Offered	Purchase Value	Percent Filled	County	by County			
\$65,972.49	1	65%	\$42,882.12	\$42,882.12	100.00%	\$42,882.12	\$65,972.49			
\$0.00	-	66%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00			
\$0.00	-	67%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00			
\$0.00	-	68%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00			
\$0.00	-	69%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00			
\$0.00	-	70%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00			
\$0.00	-	71%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00			
\$0.00	-	72%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00			
\$0.00	-	73%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00			
\$4,000,000.00	1	74%	\$2,960,000.00	\$3,002,882.12	100.00%	\$2,960,000.00	\$4,000,000.00			
\$26,323.30	1	75%	\$19,742.48	\$3,022,624.59	100.00%	\$19,742.48	\$26,323.30			
\$0.00	-	76%	\$0.00	\$3,022,624.59	100.00%	\$0.00	\$0.00			
\$4,813,000.00	1	77%	\$3,706,010.00	\$6,728,634.59	100.00%	\$3,706,010.00	\$4,813,000.00			
\$0.00	-	78%	\$0.00	\$6,728,634.59	100.00%	\$0.00	\$0.00			
\$0.00	-	79%	\$0.00	\$6,728,634.59	100.00%	\$0.00	\$0.00			
\$51,242.12	2	80%	\$40,993.70	\$6,769,628.29	100.00%	\$40,993.70	\$51,242.12			
\$8,956,537.91	6		\$6,769,628.29	•		\$6,769,628.29	\$8,956,537.91			
	Net Purchase Price Paid by County:									

Total Number of Bids 6 Bids Disqualified Total Number of Qualifying Bids Face Value of Offsets Offered \$8,956,537.91 Net Purchase Price of Offsets Offered \$6,769,628.29 Lowest Purchase Price Bid 65% Highest Purchase Price Bid 80% Maximum Purchase Price Accepted Percent of Offers Accepted at Maximum Purchase Price 80% 100.00% Face Value of Offsets Purchased by County \$8,956,537.91 Net Purchase Price of Offsets Purchased by County \$6,769,628.29 Net Purchase Price Paid by County 75.6% Unused Funding \$1,546,073.90

By Zone	Face Value of 1	Number of Bids	Net Purchase Price of Offsets Offered	Net Purchase Price of Offsets Purchased by County	Face Value of Offsets Purchased by County
7,8,9	\$0.00	0	\$0.00	\$0.00	\$0.00
7 & 8	1,242.12	1	993.70	\$993.70	\$1,242.12
2	0.00	0	0.00	\$0.00	\$0.00
3	0.00	0	0.00	\$0.00	\$0.00
4	0.00	0	0.00	\$0.00	\$0.00
5	0.00	0	0.00	\$0.00	\$0.00
6	8,813,000.00	2	6,666,010.00	\$6,666,010.00	\$8,813,000.00
7	26,323.30	1	19,742.48	\$19,742.48	\$26,323.30
8	0.00	0	0.00	\$0.00	\$0.00
9	0.00	0	0.00	\$0.00	\$0.00
10	115,972.49	2	82,882.12	\$82,882.12	\$115,972.49
Total	\$8,956,537.91	6	\$6,769,628.29	\$6,769,628.29	\$8,956,537.91

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FINAL RESULTS

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 Max. Purchase Price:
 80%

						Net Purchase	
			Net Purchase			Price of Offsets	Face Value of
Face Value of	Number of	Offset	Price of Offsets	Initial Cumulative		Purchased by	Offsets Purchased
Offsets Offered	Bids	Price	Offered	Purchase Value	Percent Filled	County	by County
\$0.00	-	48%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	49%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	50%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	51%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	52%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	53%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	54%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	55%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	56%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	57%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	58%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	59%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	60%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	61%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	62%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	63%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$0.00	-	64%	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
\$65,972.49	1	65%	\$42,882.12	\$42,882.12	100.00%	\$42,882.12	\$65,972.49
\$0.00	-	66%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00
\$0.00	-	67%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00
\$0.00	-	68%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00
\$0.00	-	69%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00
\$0.00	-	70%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00
\$0.00	-	71%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00
\$0.00	-	72%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00
\$0.00	-	73%	\$0.00	\$42,882.12	100.00%	\$0.00	\$0.00
\$4,000,000.00	1	74%	\$2,960,000.00	\$3,002,882.12	100.00%	\$2,960,000.00	\$4,000,000.00
\$26,323.30	1	75%	\$19,742.48	\$3,022,624.59	100.00%	\$19,742.48	\$26,323.30
\$0.00	-	76%	\$0.00	\$3,022,624.59	100.00%	\$0.00	\$0.00
\$4,813,000.00	1	77%	\$3,706,010.00	\$6,728,634.59	100.00%	\$3,706,010.00	\$4,813,000.00
\$0.00	-	78%	\$0.00	\$6,728,634.59	100.00%	\$0.00	\$0.00
\$0.00	-	79%	\$0.00	\$6,728,634.59	100.00%	\$0.00	\$0.00
\$51,242.12	2	80%	\$40,993.70	\$6,769,628.29	100.00%	\$40,993.70	\$51,242.12
\$8,956,537.91	6		\$6,769,628.29	,,		\$6,769,628.29	\$8,956,537.91
, ,			, ,	N	et Purchase Price	Paid by County:	75.6%