

Bid Tabulation
 ITB 42-22 TAX EXEMPT OFFICE EQUIPMENT LEASING
 Valerie Henderson, Principal Buyer
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LEASE TYPE	TERM	ESTIMATED AMOUNT TO BE FINANCED	1			1			2		
			SOUTHLAKE			SOUTHLAKE BAFO			BAYSTONE GOVERNMENT FINANCE ²		
			Montly Lease Rate Factor	Estimated Payment Amount	Estimated Finance Charges ¹	Montly Lease Rate Factor	Estimated Payment Amount	Estimated Finance Charges ¹	Montly Lease Rate Factor	Estimated Payment Amount	Estimated Finance Charges ¹
COPIERS	36 MONTHS	\$ 827,063.00	\$ 0.033200	\$ 988,505.70	\$ 161,442.70	\$ 0.032600	\$ 970,641.14	\$ 143,578.14	\$ 0.029555	\$ 879,978.49	\$ 52,915.49
COMPUTERS AND PERIPHERALS	36 MONTHS	\$ 108,773.00	\$ 0.033200	\$ 130,005.49	\$ 21,232.49	\$ 0.032600	\$ 127,655.99	\$ 18,882.99	\$ 0.029569	\$ 115,787.12	\$ 7,014.12
PRINTER EQUIPMENT	36 MONTHS	\$ -	\$ 0.033200	\$ -	\$ -	\$ 0.032600	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BID					\$ 182,675.19			\$ 162,461.13			\$ 59,929.61
BUYOUT FLAT RATE			10%			10%			0%		

¹Variance in Amount Bid vs Tabulation due to rounding.

²Vendor bid Finance/Ownership Contract. County requested Operational Lease.

REQUIRED FORMS	1	2
Bid Form	✓	✓
Amortization Schedule	✓	✓
Standard Lease Agreement	✓	✓
Copy of Recent Audited Financial Statement	✓	✓
Experience Statement/References	✓	✓
Subcontractor's List	✓	✓
Notification of Intent to Respond	✓	✓
Non-Collusion Affidavit	✓	✓
Affidavit of Contractor	✓	✓
Equal Employment Opportunity Certification Form	✓	✓
Debarment Statement	✓	✓
Signature Page	✓	✓
PACA Agreement	✓	✓

Contact Information:

1	SOUTHLAKE CAPITAL	1500 Southlake Park #250, Birmingham, AL 35244 - John Rogers - 205.682.2815
2	BAYSTONE GOVERNMENT	2627 KFB Plaza, Suite 202E, Manhattan, KS 66503 - David Burr - 800.752.3562