

SUMMARY SHEET
County of McHenry Purchasing

Date: 4/18/2016 @ 2:00
Bid/RFP: BID 16-34 Financing for New Disc Storage & Backup

	VENDOR				VENDOR				VENDOR			
Name	BMO Harris				Hewlett Packard				Key Government Finance			
City/State	Milwaukee, WI.				Berkeley, N.J.				Superior, CO.			
ORIGINAL SIGNATURE	Yes				Yes				Yes			
MANDATORY PAGES	Yes				Yes				Yes			
	Interest Rate %	Monthly Cost \$	Residual Value \$	Fair Market Value \$	Interest Rate %	Monthly Cost \$	Residual Value \$	Fair Market Value \$	Interest Rate %	Monthly Cost \$	Residual Value \$	Fair Market Value \$
Hardware – 5 Years Term	*2.63%	\$17,112.00	\$ N/A	\$ N/A	**0.90%	\$16,412.67	\$ N/A	\$ N/A	2.30%	\$16,975.36	\$ NO BID	\$ NO BID
Hardware – 6 Years Term	*2.69%	\$14,467.00	\$ N/A	\$ N/A	**1.51%	\$13,985.45	\$ N/A	\$ N/A	2.33%	\$14,319.65	\$ NO BID	\$ NO BID
Software, Services & Support – 5 Years Term	*2.63%	\$21,135.00	\$ N/A	\$ N/A	**0.90%	\$20,271.72	\$ N/A	\$ N/A	2.21%	\$20,924.04	\$ NO BID	\$ NO BID
Software, Services & Support – 6 Years Term	*2.69%	\$17,868.00	\$ N/A	\$ N/A	**1.51%	\$17,273.79	\$ N/A	\$ N/A	2.25%	\$17,647.26	\$ NO BID	\$ NO BID

*See BID for comments and exceptions

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***Monthly cost includes Hardware, Software, Services and Support

UNOFFICIAL RESULTS

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	VENDOR				VENDOR				VENDOR			
Name	US Bank				US Bank							
City/State	Portland OR.				Denver CO.							
ORIGINAL SIGNATURE	No				Yes							
MANDATORY PAGES	No				Yes							
	Interest Rate %	Monthly Cost \$	Residual Value \$	Fair Market Value \$	Interest Rate %	Monthly Cost \$	Residual Value \$	Fair Market Value \$	Interest Rate %	Monthly Cost \$	Residual Value \$	Fair Market Value \$
Hardware – 5 Years Term	Non-Responsive No original signature				***1.502%	\$37,266.82	\$ N/A	\$ N/A	%	\$	\$	\$
Hardware – 6 Years Term					***1.599%	\$31,377.72	\$ N/A	\$ N/A	%	\$	\$	\$
Software, Services & Support – 5 Years Term					1.502%	\$	\$ N/A	\$ N/A	%	\$	\$	\$
Software, Services & Support – 6 Years Term					1.599%	\$	\$ N/A	\$ N/A	%	\$	\$	\$

Sent to **26** potential bidders. Submittals received from **5**.

UNOFFICIAL RESULTS