

Office of the Governor

OFFICE OF MANAGEMENT AND BUDGET
Pat Pitney, Director

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January 6, 2017

The Honorable Kevin Meyer President of Senate Alaska State Legislature State Capitol, Room 111 Juneau, AK 99801-1182

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The Honorable Mike Chenault Speaker of the House Alaska State Legislature State Capitol, Room 208 Juneau, AK 99801-1182

Dear President Meyer and Speaker Chenault,

As required by AS 37.07.040(11), I have enclosed a report of the lease-purchase agreements entered into by the Executive Branch during Fiscal Year 2016.

If you need any further information, please contact me.

Sincerely,

Pat Pitney Director

Enclosure

cc: The Honorable Pete Kelly, Senate President-Elect

The Honorable Bryce Edgmon, House Speaker-Elect

The Honorable Anna MacKinnon, Senate Finance Committee Co-Chair

The Honorable Lyman Hoffman, Senate Finance Committee Co-Chair-Elect

The Honorable Paul Seaton, House Finance Committee Co-Chair-Elect

The Honorable Neal Foster, House Finance Committee Co-Chair-Elect

David Teal, Director, Legislative Finance Division

State of Alaska FY2016 Executive Branch Lease Purchase Agreements Report Required by AS 37.07.040(11)

Lease No.	Purchasing Department	Purchased From	Item Purchased				
DO 03-36047	Law	Xerox Corporation	D136 Copier				
			60 month lease of NEOPOST In-600 HF with 70IB scale (1st 12				
DO 20-01-16-0004	Corrections - AMCC	NeoPost / Mail Finance Inc.	months @ \$104.44, 48 months @ \$136.94)				
DO 20-01-16-0044	Corrections - Admin	Boynton Office System	36 month lease of Canon Imagerunner C5255				
DO 20-01-16-0069	Corrections - Admin	Boynton Office System	36 month lease of Canon Imagerunner C5255				
CT 1600001800	Environ. Conservation	Sharp	Sharp MX-M654N MFD				
PO 160000467	Environ. Conservation	Pitney Bowes	Pitney Bowes PR00 Postage Machine				
22050004	Transportation	Key Bank/Multiple Vendors	Heavy Equipment/Plow Trucks				
CT 160000805	Natural Resouces	Sharp Electronics	Sharp MX 3640 B/W Color Copier				
16-02	Administration	Neopost, USA Inc.	Neopost IJ25 Postage Meter				
PO-02-16-0974	Administration	Xerox Corporation	Xerox WC3655X Copier				
CT-02-16-1813	Administration	Tongass Business Center	Sharp MX-M365N Copier				
CT-02-16-1814	Administration	Konica Minolta	Bizhub 364e Copier				
CT-02-16-1894	Administration	Arctic Office Products	Canon DR-X10C Scanner				
78265245	Administration	Neopost, USA Inc.	Neopost IS-280 Postage Meter				
			Copier/FAX/Scanner - WorkCentre 5955 (includes				
DO 02-16-0027	Administration	Xerox Corporation	maintenance and consumables)				
			DI900 - Envelope Feeder-Model F7A0; Connext+ 1000 Series				
DO 02-16-0001	Administration	Pitney Bowes	Postage Machine				
CT-02 16-1672	Administration	Canon Financial Services	Copier/fax/scanner				
1600003264	Health & Social Services	Konica Minolta	Bizhub 227 multi-function printer NASPO #3091				
201606116	Health & Social Services	Konica Minolta	Bizhub 454e multi-function printer WSCA #1715				

State of Alaska FY2016 Executive Branch Lease Purchase Agreements Report Required by AS 37.07.040(11)

Lease No.	Price	Payment Frequency	Payment Amount	nterest Paid in FY2015	Interest Rate	Start Date	Term	Completion Date
DO 03-36047	\$ 96,842.40	Monthly	\$ 1,614.05	\$ -	0.0%	10/28/2015	60 months	9/28/2020
			130.44					
DO 20-01-16-0004	\$ 7,826.40	Monthly	(average)			7/17/2015	5 years	6/17/2020
DO 20-01-16-0044	\$ 24,315.48	Monthly	\$ 675.43			11/4/2015	3 years	10/4/2018
DO 20-01-16-0069	\$ 21,615.48	Monthly	\$ 600.43			12/21/2016	3 years	11/21/2018
CT 1600001800	\$ 16,585.96	Monthly	\$ 345.52	\$ -	0.0%	4/20/2016	48 months	3/31/2020
PO 160000467	\$ 2,778.00	Quarterly	\$ 138.90	\$ -	0.0%	7/1/2015	60 months	6/30/2020
22050004	\$ 7,470,001.00	Quarterly	\$ 395,442.85	\$ 160,138.01	2.1%	3/5/2015	5 years	4/1/2020
CT 160000805	\$ 8,937.00	Quarterly	\$ 148.95			9/25/2015	60 months	9/30/2020
16-02	\$ 314.37	Annually	\$ 314.37	\$ -	0%	7/1/2016	12 months	6/30/2017
PO-02-16-0974	\$ 3,712.32	Monthly	\$ 103.12	\$ -	0%	9/1/2015	36 months	9/1/2018
CT-02-16-1813	\$ 8,158.68	Monthly	\$ 226.63	\$ -	0%	5/1/2016	36 months	5/1/2019
CT-02-16-1814	\$ 7,529.76	Monthly	\$ 209.16	\$ -	0%	5/1/2016	36 months	5/1/2019
CT-02-16-1894	\$ 16,932.60	Monthly	\$ 470.35	\$ -	0%	6/1/2016	36 months	6/1/2019
78265245	\$ 981.00	Quarterly	\$ 81.75	\$ 1	0%	6/30/2015	36 months	6/30/2018
DO 02-16-0027	\$ 8,592.84	Monthly	\$ 238.69	\$ -	0%	1/20/2016	36 months	1/19/2019
DO 02-16-0001	\$ 67,575.00	Quarterly	\$ 3,378.75	\$ -	0%	7/1/2015	20 quarters	6/30/2020
CT-02 16-1672	\$ 8,106.00	Monthly	\$ 135.10	\$ 117.60	14%	4/1/2016	5 years	4/1/2021
1600003264	\$ 5,893.92	Monthly	\$ 163.72	\$ -	0%	11/1/2015	3 years	11/1/2018
201606116	\$ 10,343.95	Monthly	\$ 282.88	\$ -	0%	8/1/2015	3 years	8/1/2018