THE STATE of ALASKA
GOVERNOR BILL WALKER

Office of the Governor

OFFICE OF MANAGEMENT AND BUDGET
Pat Pitney, Director

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January 15, 2015

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

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 2014.

If you need any further information, please contact me.

Sincerely,

Pat Pitney
Director

Enclosure

cc: The Honorable Pete Kelly, Senate Finance Committee Co-Chair
The Honorable Anna MacKinnnon, Senate Finance Committee Co-Chair
The Honorable Mark Neuman, House Finance Committee Co-Chair
The Honorable Steve Thompson, House Finance Committee Co-Chair
David Teal, Director, Legislative Finance Division

State of Alaska
FY2014 Executive Branch Lease Purchase Agreements Reports
Required by AS 37.07.040 (11)

Lease No.	Purchasing Department	Purchased From	Item Purchased	Price	Payment Frequency	Payment Amount	Interest Paid in FY2014	Interest Rate	Start Date	Term	Completion Date
02-16-0001-14	Administration	Xerox Corporation	Copier, sn: EX7-385346 Lease/WSCA Contract/Supply Maintenance Cost Per Copy Plan-W5855A	$ 10,064.52	Monthly	$ 279.57	$ -	0.00%	7/1/2013	3 years	6/30/2016
02-16-0002-14	Administration	Xerox Corporation	Copier, sn: EX7-7385186, Lease/WSCA Contract/Supply Maintenance Cost Per Copy Plan-W5855A	$ 10,064.52	Monthly	$ 279.57	$ -	0.00%	7/1/2013	3 years	6/30/2016
02-16-0007-14	Administration	CompuTrust Software	Accounting Software Program, 2 month maintenance fee processed through General Serivices - 07/01/13-08/31/2014. (See Lease #: 02-16-0013-14; 09/01/2013-06/30/2014).	$ 4,467.00	Monthly	$ 2,233.50	$ -	0.00%	7/1/2013	2 months	8/31/2014
02-16-0008-14	Administration	Xerox Corporation	Copier, sn: XEH802511, Lease/WSCA Contract/Supply Maintenance Cost Per Copy Plan-WC5755A	$ 8,473.32	Monthly	$ 235.37	$ -	0.00%	10/23/2012	3 years	10/22/2015
02-16-0009-14	Administration	Xerox Corporation	Copier, sn: XKP557262, Lease/WSCA Contract/Supply Maintnenance Cost Per Copy Plan-WC7556	$ 11,681.64	Monthly	$ 324.49	$ -	0.00%	1/17/2013	3 years	1/16/2016
02-16-0013-14	Administration	CompuTrust Software	Accounting Software Program, Additional 10 month maintnenace fee; DO 02-16-0013-14; 09/01/2013-06/30/2014 - (continued from 02-16-0007-14)	$ 22,335.00	Monthly	$ 2,233.50	$ -	0.00%	9/1/2014	10 months	6/30/2014
02-16-0015-14	Administration	Xerox Corporation	Copier, sn: XNE129868 Copier Lease/WSCA Contract/Supply Maintenance Cost Per Copy Plan ColorQube 9303	$ 20,267.64	Monthly	$ 562.99	$ -	0.00%	2/23/2012	3 years	2/22/2015
02-16-0019-14	Administration	Xerox Corporation	Copier, sn: XEH075216 - Lease/WSCA Contract/Supply Maintenance Cost Per Copy Plan-WC5755	$ 8,473.32	Monthly	$ 235.37	$ -	0.00%	2/7/2013	3 years	2/6/2016
02-16-0020-14	Administration	Xerox Corporation	Copier sn: XEH 073164 Lease/WSCA Contract/Supply Maintenance Cost Per Copy Plan - WC5755	$ 8,473.32	Monthly	$ 235.37	$ -	0.00%	1/21/2013	3 years	1/20/2016
02-16-0023-14	Administration	SEM Application Inc.	Estate Management System Software	$ 7,900.00	Annual	$ 7,900.00	$ -	0.00%	7/1/2013	1 year	6/30/2014
02-16-0033-14	Administration	Pitney Bowes	Postage machine, DM300 Mailing System, lease for remaining two months of FY2014	$ 246.98	Monthly	$ 123.49	$ -	0.00%	5/1/2014	2 months	6/30/2014
001-0684363-001	Administration	Canon Financial Service Inc.	Copier, imageRUNNER ADVANCE 6265 Base Model	$ 1,225.86	Bi-annual	$ 204.31	$ -	0.00%	5/1/2014	3 years	5/1/2017
RO1098592	Administration	Arctic Office	Postage machine, FP Optimail 30 (Nome)	$ 155.70	Bi-annual	$ 25.95	$ -	0.00%	12/31/2013	3 years	12/31/2016
ZAK00000X-000	DCCED - AGDC	Xerox Corp	RFX-019191 WC7775P Lease/WSCA BW .0089 Color .0700	$ 16,799.40	Monthly	$ 466.65	$ -	0.00%	10/2/2013	3 years	10/1/2016
ZAK00000X-000	DCCED - AGDC	Xerox Corp	RFX-019189 WC7775P Lease/WSCA BW .0089 Color .0700	$ 16,799.40	Monthly	$ 466.65	$ -	0.00%	10/2/2013	3 years	10/1/2016
ZAK00000X-000	DCCED - AGDC	Xerox Corp	MX4-330485 W7855PT Lease/WSCA BW .0050 Color .0500	$ 11,113.20	Monthly	$ 308.70	$ -	0.00%	10/2/2013	3 years	10/1/2016
ZAK00000X-000	DCCED - AGDC	Xerox Corp	RFX-019005 WC7775P Lease/WSCA BW .0089 Color .0700	$ 16,799.40	Monthly	$ 466.65	$ -	0.00%	6/7/2013	3 years	6/6/2016
665809	DCCED - AGDC	Neopost	UNK-13824382-1 IS280 Rental/WSCA	$ 648.00	Monthly	$ 18.00	$ -	0.00%	6/12/2014	3 years	6/11/2017
DO 8008315	DCCED - Administrative Services	AK Enterprise Solutions - Xerox	XEROX WC7775P WORKCENTRE TAG# 10205782 SN: RF	$ 23,792.40	monthly	$ 660.90	$ -	0.00%	7/17/2014	3 years	7/17/2017
DO: 18-10-5016-14	Environmental Conservation	Xerox Corporation	Copier - Xerox 5875APT SN: EX9290858	$ 11,999.52	Monthly	$ 333.32	$ -	0.00%	7/1/2014	3 years	6/30/2017
DO: 18-10-5014-14	Environmental Conservation	Xerox Corporation	Copier - Xerox 5855APT SN: EX7417523	$ 9,344.88	Monthly	$ 259.58	$ -	0.00%	7/1/2014	3 years	6/30/2017
DO: 18-10-5017-14	Environmental Conservation	Xerox Corporation	Copier - Xerox Copier - Xerox 5875APT SN: EX9290920	$ 11,999.52	Monthly	$ 333.32	$ -	0.00%	7/1/2014	3 years	6/30/2017
DO: 18-10-5018-14	Environmental Conservation	Xerox Corporation	Copier - Xerox Copier - Xerox 5875APT SN: EX9293867	$ 11,454.84	Monthly	$ 318.19	$ -	0.00%	7/1/2014	3 years	6/30/2017
DO: 18-10-5015-14	Environmental Conservation	Xerox Corporation	Copier - Xerox 5855APT SN: EX7417273	$ 11,533.68	Monthly	$ 320.38	$ -	0.00%	7/1/2014	3 years	6/30/2017
DO 18-10-5019-14	Environmental Conservation	Xerox Corporation	Copier - Xerox D95CP SN: BG2945479	$ 37,323.72	Monthly	$ 1,036.77	$ -	0.00%	7/1/2014	3 years	6/30/2017
DO-18-10-5003-14	Environmental Conservation	Pitney Bowes	Pitney Bowes Mailing System- DM 225 Digital Mailing System	$ 4,650.60	Monthly	$ 77.51	$ -	0.00%	7/1/2013	5 years	6/30/2018

State of Alaska
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Lease No.	Purchasing Department	Purchased From	Item Purchased	Price	Payment Frequency	Payment Amount	Interest Paid in FY2014	Interest Rate	Start Date	Term	Completion Date
DO:18-10-5004-14	Environmental Conservation	Pitney Bowes	Pitney Bowes Mailing System- Connect 1000 Series	$ 14,324.40	Monthly	$ 238.74	$ -	0.00%	7/1/2013	5 years	6/30/2018
DO:18-10-5001-14	Environmental Conservation	Pitney Bowes	Pitney Bowes Mailing System- DM300C	$ 7,024.20	Monthly	$ 117.07	$ -	0.00%	7/1/2013	5 years	6/30/2018
DO:18-10-5005-14	Environmental Conservation	Sharp Electronics	MXM623N Copier	$ 16,638.12	Monthly	$ 462.17	$ -	0.00%	7/1/2013	3 years	6/30/2016
DO:18-10-5009-14	Environmental Conservation	Sharp Electronics	MX453N Copier	$ 10,049.80	Monthly	$ 209.35	$ -	0.00%	10/1/2013	4 years	9/31/2017
DO:18-10-5007-14	Environmental Conservation	Xerox Corporation	5855APT Copier	$ 11,105.72	Monthly	$ 231.29	$ -	0.00%	10/1/2013	4 years	9/31/2017
DO:18-10-5008-14	Environmental Conservation	Xerox Corporation	3CQ9303 ColorQube Copier	$ 32,742.95	Monthly	$ 677.21	$ -	0.00%	10/1/2013	4 years	9/31/2017
DO: 11-F-128-14	Fish & Game	Xerox	Xerox 5875APT Ser# EX9-289275	$ 8,970.12	Monthly	$ 249.17	$ -	0.00%	1/14/2014	3 years	1/14/2017
DO: 11-F-128-14	Fish & Game	Xerox	Xerox 5875APT Ser# EX9-290489	$ 8,970.12	Monthly	$ 249.17	$ -	0.00%	1/14/2014	3 years	1/14/2017
DO: 11-F-128-14	Fish & Game	Xerox	Xerox 5875APT Ser# EX9-289289	$ 8,970.12	Monthly	$ 249.17	$ -	0.00%	1/14/2014	3 years	1/14/2017
DO: 02900093	Fish & Game	Xerox	WC7775P Ser#RFX-019406	$ 17,593.20	Monthly	$ 293.22	$ -	0.00%	5/1/2014	5 years	4/30/2019
DO: 02900093	Fish & Game	Xerox	WC7775P Ser#RFX-019415	$ 17,653.20	Monthly	$ 294.22	$ -	0.00%	5/1/2014	5 years	4/30/2019
201406140	DHSS Procurement	MailFinance, Inc	Postage equipment for Anchorage DHSS mailroom	$ 4,917.60	Monthly	$ 66.00	$ -	0.00%	7/15/2013	5 years	4/15/2018
201406505	DHSS Procurement	Canon Financial Services	Canon ImageRunner Advance 4225 mulit-function office copie	$ 5,694.84	Monthly	$ 158.19	$ -	0.00%	6/1/2014	3 years	6/1/2017
201406419	DHSS Procurement	Canon Financial Services	Canon ImageRunner Advance C5250 mulit-function office cop	$ 7,180.68	Monthly	$ 119.68	$ -	0.00%	4/1/2014	5 years	4/1/2018
DO 03-34033	Law	Xerox	WC7775P Color copier, printer, scanner	$ 17,157.24	Monthly	$ 476.59	$ -	0.00%	7/13/2013	3 years	6/13/2016
DO 03-34034 Rev	Law	Xerox	WC7775P Color copier, printer, scanner	$ 17,157.24	Monthly	$ 476.59	$ -	0.00%	7/13/2013	3 years	6/13/2016
DO 03-34035	Law	Xerox	5855 APT Copier, printer & scanner	$ 9,467.28	Monthly	$ 262.98	$ -	0.00%	7/13/2013	3 years	6/13/2016
DO 03-34036	Law	Xerox	5875 APT Copier, printer & scanner	$ 10,064.52	Monthly	$ 279.57	$ -	0.00%	7/13/2013	3 years	6/13/2016
DO 03-34063	Law	Xerox	3CQ9303 3Tier Colorqube 9303	$ 19,456.20	Monthly	$ 540.45	$ -	0.00%	7/13/2013	3 years	6/13/2016
DO 03-34133	Law	Xerox	5875 APT Copier, printer & scanner	$ 8,970.84	Monthly	$ 249.19	$ -	0.00%	3/1/2014	3 years	2/1/2017
DO 03-34134	Law	Xerox	3CQ9303 3Tier Colorqube 9303	$ 17,685.36	Monthly	$ 491.26	$ -	0.00%	4/14/2014	3 years	3/1/2017
DO 03-34182	Law	Xerox	5875 APT Copier, printer & 4Tray	$ 8,970.84	Monthly	$ 249.19	$ -	0.00%	7/14/2014	3 years	6/1/2017
DO 03-34181	Law	Xerox	3CQ9303 3Tier Colorqube 9303	$ 17,685.36	Monthly	$ 491.26	$ -	0.00%	7/14/2014	3 years	6/1/2017
DO 03-34204	Law	Xerox	W7855PT Tandem	$ 12,362.04	Monthly	$ 343.39	$ -	0.00%	7/1/2014	3 years	6/1/2017
N13062502	Revenue	Mail Finance Inc	IS-440 Digital Mailing System - WSCA Contract	$ 9,434.52	Monthly	$ 157.24	$ -	0.00%	6/14/2013	5 years	6/30/2016
043012-PIT	Revenue	Pitney Bowes	Mail Equip: DI950 Inserter, Connect Plus 3000, DI425 Inserter, DM475, (2)DL400 Openers (Anchorage CSSD)	$ 176,650.20	Monthly	$ 2,944.17	$ -	0.00%	3/11/2014	5 years	4/30/2019
043012-PIT	Revenue	Pitney Bowes	Mail Equip: DM125 Desktop Mailing System (Fairbanks CSSD	$ 1,752.12	Monthly	$ 48.67	$ -	0.00%	3/11/2014	3 years	4/30/2017
NRPO-14-84847	Transportation	Canon Solutions	Canon Image Runner Advance C5255 SN: JME06268 Tag #:	$ 17,171.40	Monthly	$ 286.19	$ -	0.00%	10/29/2013	5 years	10/31/2018
1800093532.00	Transportation	Various	Vehicles and Equipment	$ 3,300,750.00	Quarterly	$ 173,887.21	$ -	1.93%	7/1/2014	5 years	6/30/2019
NRPO-14-81321	Transportation	Xerox Corporation	Xerox WorkCentre W7855PT	$ 11,311.20	Monthly	$ 314.20	$ -	0.00%	7/15/2013	3 years	7/15/2016
NRPO-14-78904	Transportation	Canon Financial	Canon ImageRunner Advance C5255	$ 16,187.52	Monthly	$ 337.24	$ -	0.00%	7/1/2013	4 years	7/1/2017
NRPO-14-84118	Transportation	Canon Financial	Canon ImageRunner Advance C5255	$ 18,115.68	Monthly	$ 377.41	$ -	0.00%	10/15/2013	3 years	10/15/2016
25-14-88700	Transportation	Xerox	D125CP (D125 COPIER/PRINTER)	$ 69,985.20	Monthly	$ 1,166.42	$ -	0.00%	3/1/2014	5 years	2/1/2019
25-14-88700	Transportation	Xerox	FFSVR (FF PT SVR-95/110/125)	$ 32,536.20	Monthly	$ 542.27	$ -	0.00%	3/1/2014	5 years	2/1/2019
25-14-88700	Transportation	Xerox	J75M2 (J75 PRESS LEO NAAO)	$ 83,458.80	Monthly	$ 1,390.98	$ -	0.00%	3/1/2014	5 years	2/1/2019
25-14-88700	Transportation	Xerox	J75FFPS (FFPS FOR J75)	$ 29,814.60	Monthly	$ 496.91	$ -	0.00%	3/1/2014	5 years	2/1/2019
Master Lease #40	University	Various vehicle & equipment vendors	Vehicles and equipment for the vehicle/fleet pool	$ 466,987.76	Quarterly	$ 24,748.73	$ -	2.18%	6/18/2014	5 years	7/15/2019