

ABSTRACT OF PROPOSAL
FOR
DEPARTMENT OF BUDGET AND FISCAL SERVICES - DIVISION OF PURCHASING

PROPOSAL NO. 14979
OPENED: DECEMBER 18, 2006

For the furnishing of LOCK BOX COLLECTION SERVICES for the processing and depositing of mailed-in payments of real property taxes due the City and County of Honolulu for the twenty-four month period beginning July 1, 2007 and ending June 30, 2009	BANK OF HAWAII	FIRST HAWAIIAN BANK
ITEM <u>LOCK BOX COLLECTION SERVICE</u>		
1. Services to process and deposit real property tax bills with OCR numbers Bid Price: Unit 180,000 ea. per Total year	\$0.1790 \$32,220.00	\$0.13 \$23,400.00
X 2 = Total Sum for the Term of the Contract for Twenty-Four (24) Months	<u>\$64,440.00</u>	<u>\$46,800.00</u>
2. Services to process and deposit real property tax bills without OCR numbers Bid Price: Unit 1,000,000 key strokes Total per year	DELETED PER ADDENDUM NO. 3 \$0.00	DELETED PER ADDENDUM NO. 3 \$0.00
X 2 = Total Sum for the Term of the Contract for Twenty-Four (24) Months	<u>\$0.00</u>	<u>\$0.00</u>
3. Services to segregate and batch real property tax bill stubs with change of address requests Bid Price: Unit 1,000 ea. per item Total per year	NO BID \$0.00	\$0.55 \$550.00
X 2 = Total Sum for the Term of the Contract for Twenty-Four (24) Months	<u>\$0.00</u>	<u>\$1,100.00</u>
Total Sum Bid for Item Nos. 1 through 3:	<u>\$64,440.00</u>	<u>\$47,900.00</u>
Shall bidder be able to perform said services by July 1, 2007?	YES	YES
Shall bidder have an established place of business in Honolulu to perform said services?	YES	YES