

ABSTRACT OF PROPOSAL

FOR

DEPARTMENT OF BUDGET & FISCAL SERVICES - DIVISION OF PURCHASING

PROPOSAL NO. 15080
 OPENED: JUNE 28, 2007
 Reqn. No. G06138

For the furnishing, delivery, installation, maintenance and provide training for IBM MAINFRAME SERVERS or Equivalent and Accessories for the Department of Information and Technology, City and County of Honolulu, Honolulu, Hawaii	CORNERSTONE SYSTEMS, INC.	SIRIUS COMPUTER SOLUTIONS, INC.					
<u>Installment Purchase Costs:</u>							
a. Price of new IBM z9, New	N/A	\$230,000.00					
b. Price of New IBM z9, Used	N/A	\$127,000.00					
c. Price of MES upgrade	N/A	\$144,020.00					
d. Price of all the FICON & ESCON cables	N/A	\$12,000.00					
e. Transportation Costs	N/A	\$1,500.00					
f. Installation Costs	N/A	\$1,000.00					
g. De-installation, disposal & removal costs	N/A	\$6,500.00					
h. Sixty-month maintenance	N/A	\$104,765.00					
i. Nine-month lease	N/A	\$0.00					
			*IBM TIP Letter requirements must be met				
j. Sixty-month lease	N/A	\$1,702,169.00					
k. Cost of an IBM Systempac or equivalent	N/A	\$12,000.00					
l. Lease cost	N/A	\$12,000.00					
m. Cost for customization							
Number of Hours	1,550	552					
Hourly Rate	\$182.53	\$180.00					
Total	\$282,921.50	\$99,360.00					
			*Travel and living not to exceed:				
			\$24,000.00				
n. Applicable Taxes	\$12,731.40	\$114,693.00					
o. Finance charge	\$26,431.24	\$112,699.00					
p. Total - Equip Svcs & Finance Charge	\$322,084.14	\$2,703,706.00					
<u>Lease Payments</u>							
q. Total cost derived in item 'p'							
1. First payment due sixty days	\$64,416.53	\$533,776.00					
2. Second payment due: Aug 31, 2008	\$64,416.53	\$531,174.00					
3. Third payment due: Aug 31, 2009	\$64,416.53	\$531,174.00					
4. Fourth payment due: Aug 31, 2010	\$64,416.53	\$553,791.00					
5. Fifth payment due: Aug 31, 2011	\$64,416.52	\$553,791.00					
TOTAL SUM BID:	\$322,082.64	\$2,703,706.00					