

**CITY OF KIRKSVILLE, MISSOURI  
BID TABULATION**

**BID ITEM: LEASE FINANCING/RADIO SYSTEM UPGRADE**

**CITY DEPARTMENT: FINANCE**

DESCRIPTION	BIDDER							
	US Bank	Bank Midwest	SunTrust	Commerce Bank	Government Capital	Leasource	Clune	Lehigh
LEASE FINANCING OPTIONS	Rate Factor	Rate Factor	Rate Factor	Rate Factor	Rate Factor	Rate Factor	Rate Factor	Rate Factor
8 Semi-Annual	3.25%	5.25%	1.98%	2.22%	2.6%	4.058%	6.86%	4.535%
4 Annual	3.25%	5.25%	1.98%	2.22%	2.6%	4.018%	6.71%	4.455%
10 Semi-Annual	3.35%	5.50%	2.06%	2.28%	2.7%	4.032%	7.42%	4.427%
5 Annual	3.35%	5.50%	2.06%	2.28%	2.7%	4.007%	7.31%	4.373%
Cost of Issuance	\$600	\$100	\$0	\$250	\$1,250	No Response	\$195	\$0
Prepayment Penalty	\$0	\$0	101% of outstanding balance	\$0	\$0	No Response	\$0	\$0

RECOMMENDED PROPOSER: **SUNTRUST EQUIPMENT FINANCE & LEASING CORP./8 SEMI-ANNUAL PAYMENT OPTION**

PROPOSAL OPENING DATE & TIME: 09/13/2011 5 P.M.

PROPOSALS OPENED BY: LAURA GUY

OPENING LOCATION: FINANCE

ADVERTISEMENT DATE: N/A

HOW ADVERTISED: DIRECT DELIVERY, WEB

PROPOSAL INFORMATION ON FILE AT: CITY CLERK'S OFFICE