

Requisition

Req # 00151449

PO #

Date: 03/18/09

Bill To: x
 x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: RIGHT OF WAY DEPARTMENT
902 N. DOOLITTLE
EDINBURG TX 78539

Contact: Sandra Garcia
956-283-8134

Contract No:

Special Instructions:
ROW -019

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
9.00	MONTH	DO NOT DUPLICATE ORDER W7655P (WC 7655 COPIER PRINTER) *PRO FINISHER - 2/3 HOLE PUNCHER * PRINT/COPY/SCAN NTKW CNTRL * CUSTOMER ED * ANALYST SERVICES BONUS 3200 MFPB * 3250/D * LEASE TERM 48 MONTHS * PURCHASE OPTION FMV 1. BW 1-3000 INCLUDED 3001+ \$0.0066 ADDL 2. COLOR 1-1500 INCLUDED 1501+ \$ 0.0896 ADDL **CONSUMABLE SUPPLIES INCLUDED FOR ALL PRINTS Account No _____	775.31	6,977.79
			<u>Encumbrance</u>	
			Freight	.00
			Total	6,977.79
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Lease Pricing PROPOSAL



This is the proposal for the new copies not for this →

PO #
61935B

Presented to HIDALGO COUNTY RIGHT OF WAY
By Damaris Morales
On 2/25/2009

CASH PURCHASE \$37,241.28
FIXED PRICE OPTION \$ 805.96 WITH MAINTENANCE AND SUPPLIES
Negotiated Contract : 072391200

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	W7655P (WC 7655 COPIER-PRNTR) - Pro Finisher-2/3hole - Pr/cop/scn Ntwk Cntl - Scan - Pc Dtop Pro25 - Customer Ed - Analyst Services Bonus Items - 3200MFPB - 3250/D	Lease Term: 48 months Purchase Option: FMV	- Xerox CC2128 S/N TFN693683 Trade-In as of Payment 31 - Canon Imagerunner C6800 Return to Vendor (CRP)	2/27/2009

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7655P	\$775.31	1: BW	1 - 3,000 3,001+	Included \$0.0066	- Consumable Supplies Included for all prints
		2: Color	1 - 1,500 1,501+	Included \$0.0896	
Total	\$775.31	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY RIGHT OF WAY. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 3/27/2009.

For any questions, please contact me at (956)682-1820



Print

AI-14658

3.0.

Line Item Transfer

CC CONSENT

Date: 03/31/2009
 Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
 Submitted For: Joe Pena
 Department: RIGHT OF WAY DEPT.
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
 2009- Right of Way (1200)
 BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 1200-431-00-260-001-0
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n
 BUDGETARY IMPACT:
 \$11,031.27 Available Balance as of 3/19/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Sandra Garcia	03/19/2009 09:12 AM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			

Form Started By: Sandra Garcia Started On: 03/19/2009 09:12 AM

IM Conversation 3/19/09

Sandra Garcia [10:52 AM]:
 Good morning...sorry to bother but I need to see if you can move an agenda over for 3/24 its a consent agenda # 14658. We just found out we needed this transfer.
 Angela Garcia [10:53 AM]:
 OK, DONE DEAL
 Sandra Garcia [10:53 AM]:
 Thanks!!!

DATE: March 19, 2009
 DEPARTMENT HEAD: Jose N. Pena
 DEPARTMENT NAME: Right Of Way
 ACCOUNT NUMBER: 9-1200-431-00-260-001-0

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' Court Of Hidalgo County:

I submit to you for your consideration the following line item transfers in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM: _____ TO: _____

Account Number

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
<u>442</u>	<u>Equipment & Vehicle Rental</u>	<u>780</u>	<u>Capital Leases</u>	<u>7000.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	TOTAL -->	<u>7000.00</u>

REASON: As per Purchasing Dept. need to create object code for Xerox billing.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

Capital Lease Versus Operating Lease Test

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module Asset ID No.	Lease Term Commence Date	Description	1		2		3a		3b		4a		4b	
				Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)					
sample 2009	ROW	11/12/2007	WC 7655 Copier-Printer	N	N	39	60	\$6,495	\$5,279	Capital Lease					
	ROW	3/24/2009	WC 7655 Copier-Printer	N	N	48	60	\$37,215	\$37,241	Capital Lease					
	ROW	5/27/2008	W5030 COPIER W/STAND	N	N	36	60	\$5,518	\$5,518	Capital Lease					
	ROW	3/24/2009	WC7655 COPIER PRINTR	N	N	48	60	\$37,215	\$37,241	Capital Lease					
	TX OFF XR	8/12/2008	CC20 COPIER	N	N	36	60	\$3,433	\$3,933	Operating Lease					
	JP 3 PL 2	8/12/2008	CC123 COPIER	N	N	48	60	\$10,863	\$10,863	Capital Lease					
	332ND	8/13/2008	w5638 copier	N	N	48	60	\$9,214	\$9,214	Capital Lease					
	JUVENILE	8/13/2008	W5655 COPIER	N	N	48	60	\$21,138		Capital Lease					
	DIST. CLK	10/1/2008	TOSHIBA 850	N	N	4	4	1,710		Capital Lease					
		10/1/2008	wc4150 copier	N	N	48	60	6,714		Capital Lease					
		11/1/2008	w5632 copier	N	N	48	60	3,199		Capital Lease					
				N	N	48	60	2,511		Capital Lease					

1. Overwrite the first record which is provided as a sample.
2. Enter values in the mandatory fields (green highlight) are entered and the optional fields (peach highlighted), if available.
3. The results of the test will display in the last column.
4. Highlight the basis of your answers to the above test criteria on the source documents.
5. For each capital lease, attach this schedule and the lease/property schedule agreements as support to Form AM-5.