

Requisition

Req # 00158460

PO #

Date: 07/09/09

Consent
~~# 16354~~
 7/14/09

Bill To: x

x

Vendor : 42129

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

Ship To: BUILDINGS & GROUNDS
 100 E. CANO, 2ND FL
 EDINBURG TX 78539

Contact: ALMA
 956-289-7851

Contract No:

Special Instructions:
 REQ 857

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
7.00	MONTH	CONTRACT 072391200 DO NOT DUPLICATE ORDER MONTHLY LEASE RATE ON A XEROX WC7328P COPIER (LEASE TERM 48MONTHS) Account No _____ <div style="text-align: center; font-size: 2em;"><i>780 / LIT</i></div> REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	326.45 Encumbrance Freight .00 Total	2,285.15 2,285.15

Authorized By: _____

Lease Pricing PROPOSAL



*Consent 7/14/09
APP: maty #76354
Reg # 158460*

Presented to HIDALGO COUNTY BUILDINGS & GROUNDS

By Damaris Morales

On 6/4/2009

CASH PURCHASE \$17,771.52 6360DN \$1,500.00

FIXED PRICE PURCHASE \$ 410.00 INCLUDES MAINTENANCE AND SUPPLIES FOR 3,000

COPIES A MONTH

Negotiated Contract: 072991260

Solution			
Item	Product Description	Agreement Information	Trade Information
1. WC7328P (WC7328 PRINTER)	<ul style="list-style-type: none"> - 3-tray Module - Office Finisher - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	- Xerox WC5030 S/N FLA010803 Trade-In as of Payment 25 - Canon Imagerunner C6800 Return to Vendor (CRP)
	Bonus Item		Requested Install Date
	- 3200MFPN		6/4/2009

Monthly Pricing					
Item	Lease	Print Charges			Maintenance Plan Features
	Minimum Payment	Meter	Volume Band	Per Print Rate	
1. WC7328P	\$326.45	1: Total B&W	1 - 3,000	Included	- Consumable Supplies Included for all prints
		2: Total Color	3,001+ All Prints	\$0.0090 \$0.0896	
Total	\$326.45	Minimum Payments (Excluding Applicable Taxes)			

OK

780 Capital Lease

91100 41940 2200010 (780)

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY BUILDINGS & GROUNDS. 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 7/4/2009.

For any questions, please contact me at (956)882-1820



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	Monthly Payment Amount	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		11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,495	\$5,279	Capital Lease
Human S	TCPN	1/13/2009	WC 5645 PRINTER	\$467.68	N	N	39	60	18,240	18,247	Capital Lease
DA/Adm.	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
DA/Misdea	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
DA/Civil	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
DA/Hot Ck	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
DA/Fel. 1	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
DA/Fel. Intk	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
DA/Appeals	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
Fire Marsha	TCPN	3/9/2009	WC7328 PRINTER	\$256.16	N	N	48	60	12,296	12,100	Capital Lease
ROW	TCPN	3/24/2009	W7655P COPIER/PRINTER	\$775.31	N	N	48	60	37,215	37,241	Capital Lease
Aux. Crt	TCPN	5/26/2009	WC4260S PRINTER	\$195.15	N	N	39	60	7,611	8,726	Operating Lease
Pct. 2 Adm.	TCPN	5/26/2009	W5030PH PRINTER	\$198.20	N	N	39	60	7,730	16,170	Operating Lease
Pct. 2 CRC	TCPN	5/26/2009	W5222 COPIER	\$139.49	N	N	39	60	5,440	16,170	Operating Lease
Cont. Pct 4 TASB	TCPN	6/22/2009	E Studio 283 COPIER	\$156.64	N	N	36	60	5,639	3,676	Capital Lease
JP 3 PL 1	TCPN	6/30/2009	WC7345 COLOR C/P	\$379.10	N	N	39	60	14,785	19,785	Operating Lease
Ct. Law 5	TCPN	7/7/2009	WC4150 COPIER	\$139.79	N	N	39	60	5,452	5,532	Capital Lease
Bldg & Gro	TCPN	7/14/2009	WC7328 PRINTER	\$326.45	N	N	48	60	15,670	17,772	Capital Lease

Instructions:

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.

Req# 158460

AI-16437

3.0

TRANSFER/CREATE NEW OBJECT CODE

CC CONSENT

Date: 07/21/2009
 Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
 Submitted For: Alma Ybarra
 Department: GEN. GOVT. BLDGS.
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
BACKGROUND

Fiscal Impact

Attachments

Link: [TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Alma Ybarra	07/09/2009 10:11 AM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			

Form Started By: Alma Ybarra Started On: 07/09/2009 10:11 AM

