

Requisition

Req # 00165417

PO #

Date: 11/04/09

*Consent
#18400
11/10/09*

Bill To: x
x

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

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: T. Mata
956-383-3112

Contract No: TCPN 072391200

Special Instructions:
Pct Req#049

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	MONTH	AS PER TCPN CONTRACT # 072391200 PRICING DO NOT DUPLICATE ORDER New Copier Lease WW5225P(WC 5225 Printer)Lease Term 39 months Print Charges: 1-2000 2001+ Per Print Rate: Included \$0.0090 Account No _____ 9-1204-431-00-124-005-0-780 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	247.77 <u>Encumbrance</u> 247.77 Freight Total	247.77 247.77

Authorized By: _____

Lease Pricing PROPOSAL



Presented to HIDALGO COUNTY PCT 4

By Damaris Morales

On 11/9/2009

CASH PURCHASE OPTION \$ 4,562.28

FIXED PRICE OPTION \$ 166.83

Negotiated Contract : 072391200

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	W5225P (WC 5225 PRINTER) - 7132 Stand - Scan To Email - Side Output Tray - Customer Ed - Analyst Services	Lease Term: 39 months Purchase Option: FMV	- Xerox CC123 S/N TFW035678 Trade-In as of Payment 15	12/1/2009

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W5225P	\$247.77	1: Meter 1	1 - 2,000 2,001+	Included \$0.0090	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$247.77	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY PCT 4. 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 12/9/2009.

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



Reg # 165417

Capital Lease Versus Operating Lease Test

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Asset Module No.	Lease Term Commence Date	Description	Monthly Payment Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
Human S	TCPN	11/23/2007	WC 7132 Copier-Printer	\$467.68	N	N	39	60	\$5,495	\$5,279	Capital Lease
DA/Adm.	TCPN	1/13/2009	WC 5645 PRINTER	\$69.67	N	N	39	60	18,240	18,240	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. Intik	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
DA/Apprais	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
Fire Marsha	TCPN	3/3/2009	WCM201 22PPM CO/PR/S	\$69.67	N	N	60	60	4,180	29,261	Capital Lease
ROW	TCPN	3/9/2009	WC7328 PRINTER	\$256.16	N	N	48	60	12,296	12,100	Capital Lease
Aux. Cr.	TCPN	3/24/2009	W7655P COPIER/PRINTER	\$775.31	N	N	48	60	37,215	37,241	Capital Lease
Pct. 2 Adm.	TCPN	5/26/2009	WC4260S PRINTER	\$195.15	N	N	39	60	7,611	8,726	Operating Lease
Pct. 2 CRC	TCPN	5/26/2009	W5030PH PRINTER	\$198.20	N	N	39	60	7,730	16,170	Operating Lease
Cont. Pct 4	TASB	6/22/2009	W5222 COPIER	\$139.49	N	N	39	60	5,440	16,170	Operating Lease
JP 3 PL 1	TCPN	6/30/2009	E Studio 283 COPIER	\$156.64	N	N	36	60	5,639	3,676	Capital Lease
Ct. Law 5	TCPN	7/7/2009	WC7345 COLOR C/P	\$379.10	N	N	39	60	14,785	19,785	Operating Lease
Bldg & Gro	TCPN	7/14/2009	WC4150 COPIER	\$139.79	N	N	39	60	5,452	5,532	Operating Lease
Elections	TASB	8/11/2009	WC7328 PRINTER	\$326.45	N	N	48	60	15,670	17,772	Capital Lease
Elections	TASB	8/11/2009	RICOH MP6001	\$417.50	N	N	60	60	25,050	12,052	Capital Lease
398th DC	TCPN	9/16/2009	RICOH MP6001	\$417.50	N	N	60	60	25,050	12,052	Capital Lease
Emerg. Div.	TCPN	10/6/2009	WC6400XF WORKCENTRE	\$271.22	N	N	36	60	9,764	6,178	Capital Lease
Court Law	TASB	11/3/2009	WC7232P COPIER/PRTR	\$199.64	N	N	39	60	7,866	8,897	Operating Lease
Pub. Def.	TCPN	11/10/2009	E Studio 2330C-4520C cpx	\$133.22	N	N	48	60	6,395	5,703	Capital Lease
Pct. 4	TCPN	11/10/2009	WC7232P COPIER/PRTR	\$219.84	N	N	39	60	8,574	7,741	Capital Lease
	TCPN	11/10/2009	W5225P WC PRINTER	\$247.77	N	N	39	60	9,663	4,562	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.