

Requisition

Req # 00263399

PO #

Date: 09/12/14

Bill To: x
x

Ai 46592

Vendor: 211567
GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: JP PCT 4 , PL 2
222 NORTH 12TH AVENUE
EDINBURG TX 78539

Contact: R. LEAL
956-383-0921

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.		
4.00	MONTH	DO NOT DUPLICATE ORDER 48 month capital lease RICOH AFICIO MPC4503 #416518 (QUANTITY 1)-\$96.37 ESP XG-PCS 15D-DIGITAL NETWORK PWERFILTER-\$3.76 NETWORK PRINT/SCAN CONNECTION (SEG/ BC4)-\$6.26 LCIT PB3170 (2000 SHEETS) \$12.80 BRIDGE UNIT BU3070 \$2.05 FINISHER SR3140 (1000 SHEET EXTERNAL) \$17.91 PUNCH UNIT PU3050 \$5.56	144.71	578.84
4.00	MONTH	FAX OPTION TYPE M4-\$8.72	8.72	34.88
4.00	MONTH	MONTHLY B/W SERVICE/MAINTENANCE (4,000 B/W IMPRESSIONS MONTHLY @ \$0.0069)	69.00	276.00
4.00	MONTH	MONTHLY COLOR SERVICE/MAITENANCE (4,000 B/W IMPRESSIONS MONTHLY @0.0428)	171.20	684.80
1.00	LOT	OVERAGES BILLED QUARTERLY B/W @ 0.0069 & COLOR @ \$0.0428 Account No	100.00	100.00
			<u>Encumbrance</u>	
		4-1100-412-00-068-001-0-432	960.80	
		4-1100-412-00-068-001-0-531	34.88	
		4-1100-412-00-068-001-0-601	100.00	
		4-1100-412-00-068-001-0-780	578.84	
			Freight	.00
			Total	1,674.52
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Ricoh MPC4503

Color & Black/White Multifunctional Device



Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity
2 – 550 Sheet Paper Trays, 1 – 2,000 sheet Tandem Tray and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher/Stapler with 2/3 hole punch
- DOSS (Data Overwrite Security System) - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured fax, print & scan; providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 48 Months

Equipment Breakdown

1. Ricoh Aficio MP C4503
ESP XG-PCS-15D - Digital Network Powerfilter
Network Print/Scan Connection (Seg. BC4)
LCIT PB3170 (2000 Sheets)
Bridge Unit BU3070
Finisher SR 3140 (1000 Sheet External)
Punch Unit PU3050 NA
Fax Option Type M4

DIR Purchase Pricing 48 Month Pricing

\$3,847.00	\$96.37
\$150.00	\$3.76
\$250.00	\$6.26
\$511.00	\$12.80
\$82.00	\$2.05
\$715.00	\$17.91
\$222.00	\$5.56
\$348.00	\$8.72

Equipment Totals

\$6,125.00	\$153.43
	\$69.00
	\$171.20

Hidalgo
Budget
Code

531-Fax
780-Eq.
432-Svc.
432-Svc.

Service (10,000 B/W impressions monthly @ \$0.0069)
Service (4,000 Color impressions monthly @ \$0.0428)
Overages billed quarterly. B/W @ \$0.0069 and color @ \$0.0428

TOTAL MONTHLY PAYMENT FOR 1 MPC4503:

\$393.63

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

**NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

RICOH
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Capital Lease Versus Operating Lease Test 2014

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	VENDOR	Monthly Pymt Amount	1 Title Xfer at End of Lease? (Y/N)	2 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)
9/19/2014	68	JP 4 PL 2	263399	DIR-1674		\$153,43	N	N	48	60	\$7,364.64	\$6,125.00	Capital Lease