

46814

Requisition

Req # 00264695

PO #

Date: 10/02/14

Bill To: x
x

Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: Mel Esparza
956-318-2570

Contract No: DIR-SDD-1674

Special Instructions:
Term is for 48 Months

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C.C. 10/26/2014		
		DIR-SDD-1674		
		DO NOT DUPLICATE ORDER		
3.00	MONTH	Ricoh Aficio MP7502SP #415879 (Quantity 1)-\$235.24	235.24	705.72
3.00	MONTH	20 amp power filter-Digital Network Powerfilter	3.36	10.08
3.00	MONTH	Network Print/Scan connection (Seg.5)	6.26	18.78
3.00	MONTH	LCIT RT 4010	21.54	64.62
3.00	MONTH	Finisher SR4060	28.61	85.83
3.00	MONTH	Punch Unit Type 3260	5.56	16.68
3.00	MONTH	Service (20,000 B/W impressions monthly @ \$0.0044) overages billed annually	88.00	264.00
1.00				.00
		<u>Account No</u>	<u>Encumbrance</u>	
		4-1100-414-00-130-001-0-432	264.00	
		4-1100-414-00-130-001-0-780	901.71	
			Freight	.00
			Total	1,165.71
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Mel Esparza

264685

Ricoh MP 7502SP

Black/White Multifunctional Device
Elections



Key Features

- 75-PPM monochrome
- 8,300-sheet paper capacity
Tray 1 – 1,550 x 2 Tandem Paper Tray
Tray 2 & 3 – 550 Sheet Paper Trays
Bypass Tray – 100 Sheets
Large Cap. Side Trap – 4,000 Sheets
- 3,000 Sheet finisher/stapler with Hole-Punch
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white and color scanning
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 48 Months

Equipment Breakdown

1. Ricoh Aficio MP 7502SP
20 amp power filter- Digital Network Powerfilter
Network Print/Scan Connection (Seg. 5)
LCIT RT4010
Finisher SR4060
Punch Unit Type 3260

DIR Purchase 48 Month Pricing

Equipment Breakdown	DIR Purchase Pricing	48 Month Pricing
Ricoh Aficio MP 7502SP	\$9,391.00	\$235.24
20 amp power filter- Digital Network Powerfilter	\$134.00	\$3.36
Network Print/Scan Connection (Seg. 5)	\$250.00	\$6.26
LCIT RT4010	\$860.00	\$21.54
Finisher SR4060	\$1,142.00	\$28.61
Punch Unit Type 3260	\$222.00	\$5.56
Equipment Totals	\$11,999.00	\$300.57
Service (20,000 B/W impressions monthly @ \$0.0044) Overages billed annually.		\$88.00

Hidalgo
Budget
Code
780-Equip.
432-Svc.

TOTAL MONTHLY PAYMENT FOR 1 MP7502SP:

\$388.57

(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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75	Aficio MP 7502SP	415879	\$31,000	\$9,391
90	Aficio MP 9002SP	415881	\$39,000	\$10,348
	ESP XG-PCS-20D	006429MIU	350	128
	20 amp power filter	007138MIU	366	134
	Network Print/Scan Connection (Seg. 4)	PS-NWSC4	425	250
	Network Print/Scan Connection (Seg. 5)	PS-NWSC5	500	250
	LCIT RT4010	415904	2,600	860
	Finisher SR4060**	415901	3,770	1,142
	Booklet Finisher SR4070**	415902	6,550	1,733
	Finisher SR4080	415900	6,550	2,137
	Punch Unit Type 3260	412209	995	222

Capital Lease Versus Operating Lease Test 2014

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

CC Date	Dept No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	1		2		3a		3b		4a		4b	
										Time Xgr at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)					
1/21/2014	220			Facilities Mgmt.	248884	DIR-1674		MP C4503	\$156.22	N	N	36	60	\$5,623.92	\$5,122.00	Capital Lease					
2/4/2014	180			County Clerk	250124	Open Mkt		Context SD3615	\$238.05	N	N	36	60	\$8,569.80	\$6,920.00	Capital Lease					
2/25/2014	11			449th District Court	249560	DIR-1674		Ricoh MP C4503	\$193.04	N	N	36	60	\$6,949.44	\$6,329.00	Capital Lease					
2/18/2014	140			Tax Office-San Juan	250492	DIR-1674		Ricoh SP52005	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease					
2/25/2014	224			Pct. 4 CRC Center	249797	DIR-1674		Ricoh MP301SPF	\$44.45	N	N	36	60	\$1,600.20	\$1,457.00	Capital Lease					
2/25/2014	21			Court At Law 1	252201	DIR-1674		Ricoh MPC4503	\$216.22	N	N	36	60	\$7,783.92	\$7,089.00	Capital Lease					
3/4/2014	140			Tax Office-Bookkeeping	249861	DIR-1674		Ricoh MP5002SP	\$212.13	N	N	36	60	\$7,636.68	\$6,955.00	Capital Lease					
4/8/2014				Constable Pct. 2	252326	DIR-1674		Ricoh MPC4503	\$127.84	N	N	48	60	\$6,136.32	\$5,103.00	Capital Lease					
3/18/2014				Health Pharr Clinic	251600	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health ED Enviro.	251652	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health Mission Env.	251653	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health Elsa Clinic	251655	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health Hidalgo Clinic	251656	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health ED Pulmonary	251657	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health ED Clinic	251658	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health Mda Clinic	251661	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health Miss Clinic	251663	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health Wes Clinic	251665	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
3/25/2014				Health Wes Enviro	251668	DIR-1674		Ricoh MP5002SP	\$210.67	N	N	36	60	\$7,584.12	\$6,736.00	Capital Lease					
4/1/2014	115			BUDGET & MGT	250439	DIR-1674		RICOH MP5002SP	\$218.28	N	N	36	60	\$7,876.08	\$5,704.00	Capital Lease					
4/1/2014	115			BUDGET & MGT	250442	DIR-1674		RICOH MP5002SP	\$212.38	N	N	36	60	\$7,645.68	\$5,704.00	Capital Lease					

4/22/2014	340	Health Bldg Dept	253448	DIR-1674	Ricoh MP7502SP	\$300.42	N	N	N	48	60	\$14,420.16	\$11,993.00	Capital Lease
5/6/2014	280	Jail-Class. Hall	253915	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/13/2014	122	Pct. 2 CMC Alamo	254674	Dir-1662	IR-62225	\$130.26	N	N	N		60	\$4,689.36	\$4,243.00	Capital Lease
5/13/2014	122	Pct. 2 New Admin	254697	Dir-1662	IR-C5235	\$210.76	N	N	N		60	\$7,587.36	\$6,865.00	Capital Lease
5/6/2014	280	Jail-Infirmary	253918	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-Kitchen	253920	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-Records	253922	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-Releasing Hall	253923	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-Administration	253925	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Jail-P.I.	253928	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-Exec. Office	253913	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-Budget	253924	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-Civil/Warrant	253926	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-Patrol Sq.	253916	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-CID	253921	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/6/2014	280	Sheriff's-Academy	253929	HCDE	XEROX WS855APT	\$140.16	N	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease
5/27/2014	90	Constable Pct. 3	256653	DIR-1674	RICOH MP2553SP	\$108.35	N	N	N	36	60	\$3,900.60	\$3,552.00	Capital Lease
5/27/2014	200	DISTRICT CLERK	254421	407-12	PITNEY BOWES	\$70.00	N	N	N	48	60	\$12,960.00	\$12,595.00	Capital Lease
5/27/2014	10	IT DEPT.	254822	DIR-1674	Ricoh MPC4503	\$159.94	N	N	N	36	60	\$5,757.84	\$5,244.00	Capital Lease
6/3/2014	350	430th District Court		DIR-1674	Ricoh MPC4503	\$152.38	N	N	N	48	60	\$7,314.24	\$6,083.00	Capital Lease
6/17/2014	270	WIC	256788	DIR-1662	Canon IR6255	\$248.91	N	N	N	36	60	\$8,960.76	\$8,108.00	Capital Lease
6/17/2014	140	HIDTA Task	253701	DIR-1662	Canon IRC535	\$226.23	N	N	N	36	60	\$8,144.28	\$7,369.00	Capital Lease
6/17/2014	140	TAX-WESLACO	253829	DIR-1674	RICOH MP5002SP	\$162.97	N	N	N	36	60	\$5,866.92	\$5,343.00	Capital Lease
6/17/2014	140	TAX-COLLECTION	253635	DIR-1674	RICOH MP5200S	\$65.80	N	N	N	36	60	\$2,368.80	\$2,157.00	Capital Lease
6/17/2014	140	TAX-BOOKKEEPING	249861	DIR-1674	RICOH MP5200S	\$195.57	N	N	N	36	60	\$7,040.52	\$6,412.00	Capital Lease
6/17/2014	140	TAX-FRAUD DEPT	253791	DIR-1674	RICOH MP5200S	\$72.33	N	N	N	36	60	\$2,603.88	\$2,371.00	Capital Lease
7/1/2014	125	Safety Division	258749	DIR-1674	RICOH MPC4503	\$169.44	N	N	N	36	60	\$6,099.84	\$5,555.00	Capital Lease
6/30/2014	140	TAX-WESLACO AUTO	257623	DIR-1674	RICOH MP2553SP	\$101.15	N	N	N	36	60	\$3,641.40	\$3,316.00	Capital Lease
6/30/2014	140	TAX-WESLACO AUTO	257593	DIR-1674	RICOH MP2553SP	\$72.33	N	N	N	36	60	\$2,603.88	\$2,371.00	Capital Lease
6/30/2014	140	TAX-MISSION TAX	257595	DIR-1674	RICOH MP2553SP	\$101.15	N	N	N	36	60	\$3,641.40	\$3,316.00	Capital Lease
6/30/2014	160	PURCHASING DEPT.	257993	DIR-1674	RICOH MPC4503	\$548.99	N	N	N	48	60	\$9,631.68	\$7,864.00	Capital Lease
8/26/2014	130	ELECTIONS (cancel)	261151	DIR-1674	RICOH PRO 8100	\$200.66	N	N	N	48	60	\$7,631.68	\$7,191.00	Capital Lease
9/4/2014	300	FIRE MARSHAL	262873	DIR-1674	RICOH MPC4503	\$178.67	N	N	N	36	60	\$6,432.12	\$5,858.00	Capital Lease
9/4/2014	300	FIRE MARSHAL	262941	DIR-1674	RICOH SP5200S	\$69.06	N	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease
9/12/2014	60	JP 2 P.L.	261202	DIR-1674	Ricoh MPC4503	\$143.84	N	N	N	36	60	\$5,178.24	\$4,716.00	Capital Lease
9/19/2014	68	JP 4 P.L. 2	263399	DIR-1674	RICOH MPC4503	\$153.43	N	N	N	48	60	\$7,364.64	\$6,125.00	Capital Lease

10/14/2014	1		92nd District Court	262233	DIR-1674		Ricoh MPCAS03	\$155.64	N	N	36	60	\$5,603.04	\$5,103.00	Capital Lease
10/14/2014	190		Human Resources	262482	DIR-1674		Ricoh MPCAS03	\$180.77	N	N	36	60	\$5,787.72	\$5,271.00	Capital Lease
8/23/2014	130		ELECTIONS	264695	DIR-1674		Ricoh MP7502SP	\$300.57	N	N	48	60	\$18,651.36	\$14,427.36	Capital Lease