

5/24/16
AI-58396

Requisition

Req # 00293819

PO #

Date: 02/26/16

Bill To: x
x

Vendor: 211567
GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
8.00	MONTH	NEW 48 MONTH (CAPITAL LEASE FOR A RICOH MPC4503 #416518 WITH SERVICE)	103.35	826.80
8.00	MONTH	ESP XG-PCS-15D - Digital Network Powerfilter	3.79	30.32
8.00	MONTH	Network Print/Scan Connection (Seg. BC4) / PS-NWSCBC4	6.26	50.08
8.00	MONTH	Paper Feed LCIT PB3230	12.90	103.20
8.00	MONTH	Bridge Unit BU3070	2.07	16.56
8.00	MONTH	Finisher SR3140 (1000 Sheet External)	18.05	144.40
8.00	MONTH	Fax Option Type M12	8.78	70.24
8.00	MONTH	Postscript3 Unit Type M4	10.75	86.00
8.00	MONTH	OCR Unit Type M2	3.15	25.20
8.00	MONTH	Service (5,000 B/W impressions monthly @ \$0.0069)	34.50	276.00
8.00	MONTH	Service (1,500 Color impressions monthly @ \$0.0428)	64.20	513.60
1.00	LOT	OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 & Color @ \$0.0428	100.00	100.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1100-412-00-062-001-0-610	100.00	
		6-1242-412-00-060-001-0-430	789.60	
		6-1242-412-00-060-001-0-780	1,352.80	
			Freight	.00
			Total	2,242.40

Authorized By: _____

Requisition

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RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

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100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		8 MONTHS REMAINING IN FISCAL YEAR: 5/1/16-12/31/16 DIR-TSO-3041 LEASE AND SERVICE TERM 48 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES *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-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. Includes Full and Final Upgrade of Contract: 429301- 1008606A22 *Bill To/Ship To: Hidalgo County Of JP 1 PL 2 MORALES 1902 Joe Stephens Ave. Weslaco, TX 78596 Contact:Gris Salazar 956-292-7788 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Req. 293819

Proposal for Document Copying & Printing Solutions



Hidalgo County
JP 1 PL 2



PREPARED BY:

Aissa Acevedo-Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: April 5, 2016

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Ricoh MPC4503

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 3,200-sheet paper capacity
Tray 1 & 2 – 550 Sheet Paper Trays
Tray 3 – 2,000 Sheet Tandem Tray and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher / Stapler / Sorter
- Scan to/Print from USB/SD Card
- Postscript/OCR/Copy Data Security
- Configured with Fax, Print & Scan -Providing both black & white and color scanning
Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant



DIR Contract - Investment Details for Either Purchase or 48 Month Lease

TAB	Line	Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing
<u>COLOR</u>	20	Ricoh MPC4503 #416518 ✓	\$3,875.85	\$103.35
<u>SEGMENT 4</u>	23	ESP XG-PCS-15D ✓	\$151.13	\$3.79
	24	Network & Scan Connect – Seg BC4	\$250.00	\$6.26
	27	Paper Feed LCIT PB3230	\$514.83	\$12.90
	31	Bridge Unit BU3070	\$82.62	\$2.07
	32	Finisher SR 3140 (1000 Sheet External)	\$720.36	\$18.05
	45	Fax Option-Type M4 ✓	\$350.61	\$8.78
	52	Postscript3 Unit Type M4	\$429.20	\$10.75
	62	OCR Unit Type M2	\$125.94	\$3.15
Equipment Totals			\$6,500.53	\$169.10
Service (5,000 B/W Impressions monthly @ \$0.0069) (Overages billed quarterly @ \$0.0069)				\$34.50
Service (1,500 Color Impressions monthly @ \$0.0428) (Overages billed quarterly @ \$0.0428)				\$64.20

GRAND TOTAL PER MONTH \$267.80

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).

8 MONTHS REMAINING IN FISCAL YEAR: 5/1/16-12/31/16

State of Texas DIR Contract Number: DIR-TSO-3041

48 Month LEASE AND SERVICE TERM

Includes Full and Final Upgrade of Contract: 429301- 1008606A22

GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES

*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-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.

*Bill To/Ship To:

Hidalgo County – JP 1 PL 2

1902 Joe Stephens, Suite 302

Westlaco, TX 78596

Contact: Gris Salazar / Phone: 956-292-7788

RICOH
imagine. change.

www.ricoh-usa.com



Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Acevedo@ricoh-usa.com

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, TX United States

Certificate Number:
2016-40168

Date Filed:
04/14/2016

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

Date Acknowledged:

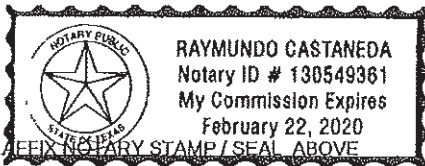
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.
Req #293819
Lease and Service of Ricoh MPC4503

4 Name of interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO interested Party.

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



[Signature]
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Andrew John Colino, this the 14th day of April, 2016, to certify which, witness my hand and seal of office.

[Signature]
Signature of officer administering oath

Raymundo Castaneda
Printed name of officer administering oath

Notary
Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
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Req #293819
Lease and Service of Ricoh MPC4503

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party.

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

Req # 293819

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Inception	Capital or Operating Lease? (Calculated Field)	% Interest
1	2	3a	3b	4a	4b												
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro CS100S	\$907.11	N	N	36	60	\$32,655.96	\$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	\$249.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	\$156.10	N	N	36	60	\$5,619.60	\$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	\$159.18	N	N	36	60	\$5,730.48	\$4,969.13	Capital Lease	9.502
6	11/17/2015	121		3HTJGKT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	\$2,667.15	Y	Y	84	84	\$224,040.60	\$204,069.32	Capital Lease	2.689
7	11/17/2015	121		3HTJGKT3HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	\$2,667.15	Y	Y	84	84	\$224,040.60	\$204,069.32	Capital Lease	2.689
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	\$2,059.11	Y	Y	84	84	\$172,965.24	\$157,507.11	Capital Lease	2.690
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	\$2,059.11	Y	Y	84	84	\$172,965.24	\$157,507.11	Capital Lease	2.690
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	\$174.70	N	N	48	60	\$8,385.60	\$6,724.21	Capital Lease	4.110
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	\$452.53	N	N	36	60	\$16,291.08	\$14,586.75	Capital Lease	6.840
12	4/5/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	\$64.38	N	N	36	60	\$2,317.68	\$2,177.00	Capital Lease	4.110
13	04/05/2016	150			TREASURERES	292592	DIR-TSO-3043	WC7970	\$249.76	N	N	36	60	\$8,991.36	\$8,108.00	Capital Lease	6.590
14	4/5/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	\$64.38	N	N	36	60	\$2,317.68	\$2,177.00	Capital Lease	13.760
15	5/3/2016	380			Texas A&M Agrilife	295939	DIR-TSO-3043	WC7835	\$161.92	N	N	36	60	\$5,829.12	\$5,276.00	Capital Lease	11.000
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	\$203.58	N	N	48	60	\$9,771.84	\$0.00	Capital Lease	
17	05/24/20016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345
18	05/24/20016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC252DN	\$20.75	N	N	36	60	\$747.00	\$621.51	Capital Lease	12.360
20	05/24/20016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC252DN	\$20.75	N	N	36	60	\$747.00	\$621.51	Capital Lease	12.360
21	05/24/20016	60			J.P. 4/1	293996	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345
22	05/24/20016	60			J.P. 2/2	293995	DIR-TSO-3041	MPC4503	\$169.10	N	N	48	60	\$8,116.80	\$6,500.53	Capital Lease	11.345
23	05/24/20016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC306SPF	\$72.93	N	N	36	60	\$2,695.48	\$2,141.08	Capital Lease	13.762
24										N	N			\$0.00	\$0.00		
25										N	N			\$0.00	\$0.00		
26										N	N			\$0.00	\$0.00		
27										N	N			\$0.00	\$0.00		
28										N	N			\$0.00	\$0.00		
29										Y	Y			\$0.00	\$0.00		
30										N	N			\$0.00	\$0.00		
31										N	N			\$0.00	\$0.00		
32										N	N			\$0.00	\$0.00		

X

Financial Calculators

- > Mortgage Calculator
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- > Real Estate Calculator
- > Take-Home-Paycheck Calculator
- > Payment Calculator
- > Retirement Calculator
- > Amortization Calculator
- > Investment Calculator
- > Currency Calculator
- > Compound Interest Calculator
- > Inflation Calculator
- ▶ **Lease Calculator**
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- > Refinance Calculator
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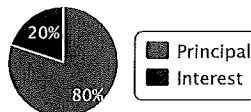
Home / Financial Calculators / Lease Calculator

Lease Calculator

Fix Rate	Fix Payment
Product/Property Value	\$ 6500.53
Residual Value	\$ 0
Lease Term	4 years 0 months
Monthly Payment	\$ 169.10
Calculate	

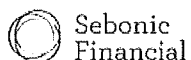
Result

Interest/Return Rate	11.345%
Total of 48 Monthly Payments	\$8,116.80
Total Interest	\$1,616.27



Next: Personal Loan
Up to \$35,000 >>

Mortgage Rate: 30 year fixed, all points, Credit score



\$1,105/month

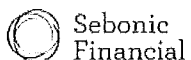
Points: 0.1
Fees: \$2,902
NMLS # 66247

APR: 3.477%

Rate: 3.375%
Lock: 30 days
May, 9

Next >

877-661-8303



\$1,088/month

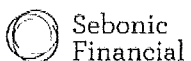
Points: 1.1
Fees: \$2,355
NMLS # 66247

APR: 3.414%

Rate: 3.250%
Lock: 30 days
May, 9

Next >

877-661-8303



\$1,123/month

Points: 0
Fees: \$1,120
NMLS # 66247

APR: 3.536%

Rate: 3.500%
Lock: 30 days
May, 9

Next >

877-661-8303

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of

