

Requisition

Req # 00293996

PO #

Date: 03/01/16

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	EACH	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
		Account No	<u>Encumbrance</u>	
		6-1100-412-00-067-001-0-610	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
		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		

Authorized By: _____

Requisition

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Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		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 Of JP 4 Pl 1 ESPINOSA 212 N. 12th Ave. Edinburg, TX 78541 Contact:Gris Salazar 956-292-7788 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

REQ. 293 996

Proposal for Document Copying & Printing Solutions



Hidalgo County
JP 4 PL 1



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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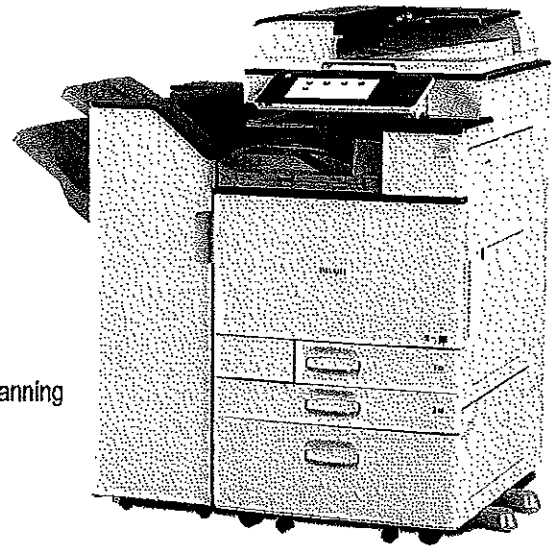


Ricoh MPC4503

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

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 4 PL 1

212 N. 12th Ave.

Edinburg, TX 78541

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

RICOH
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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:
2016-40182

Date Filed:
04/14/2016

Date Acknowledged:

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

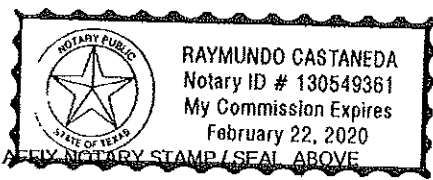
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.
Req #293996
Lease and Service of Ricoh MPC4503

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, 20 16, 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

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 Req #293996
 Lease and Service of Ricoh MPC4503

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			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

- Financial Calculators**
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Lease Calculator

Fix Rate		Fix Payment	
Product/Property Value	\$	<input type="text" value="6500.53"/>	
Residual Value	\$	<input type="text" value="0"/>	
Lease Term		<input type="text" value="0"/> years	
		<input type="text" value="48"/> months	
Monthly Payment	\$	<input type="text" value="169.10"/>	
Calculate			

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



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

	\$1,140/month Points: 0 Fees: \$0 NMLS # 790396	APR: 3.625% Rate: 3.625% Lock: 30 days Apr. 28	Next > 877-588-7375
	\$1,123/month Points: 1 Fees: \$0 NMLS # 790396	APR: 3.581% Rate: 3.500% Lock: 30 days Apr. 28	Next > 877-588-7375
	\$1,123/month Points: 0 Fees: \$1,595 NMLS # 66247	APR: 3.552% Rate: 3.500% Lock: 31 days Apr. 28	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 interest which is sometimes called the "leasing rate." You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

