

REQ#
314775

AI-58672

Purchasing Department 13. AA.

CC CONSENT

Meeting Date: 03/07/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to enter into a 36 month capital lease agreement with Ricoh USA MP5054SP awarded vendor through HC membership/participation under the Texas Dept. of Information Resources contract DIR-TSO-3041.

BACKGROUND

Agreement to start upon CC Approval, delivery, installation and maintenance. For 12 new copiers to be located at the following locations:

Edinburg	3105 E Richardson Rd. Edinburg, TX
Pharr	300 W Hall Acres Rd. Pharr, TX
McAllen	300 E Hackberry Ave McAllen, TX
Mission	211 S Shuerbach Rd. Mission, TX
Weslaco	1901 N Bridge Ave Weslaco, TX
Edinburg	1304 S 25th Ave Edinburg, TX
Mission Pct Office	722 N Breyfogle Mission, TX
Pulmonary	1304 S 25th Ave Edinburg, TX
Elsa	7008 E Edinburg Ave Elsa, TX
Hidalgo	702 E Texano Dr Hidalgo, TX
Weslaco Environmental	1902 Joe Stephens Ave Weslaco, TX
Edinburg TB Department	3105 E Richardson Rd. Edinburg, TX

Fiscal Impact

FISCAL YEAR: 2017

ACCT. #: 71100441003400030610

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 03/02/17 PENDING LINE ITEM TRANSFER AGENDA #
58663 DATE 3-7-17

FISCAL YEAR: 2017 ACCT. #: 71100441003400030430

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 03/02/17 PENDING LINE ITEM TRANSFER AGENDA #
58663 DATE 3-7-17.

FISCAL YEAR: 2017 ACCT. #: 71100441003400030780

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 03/02/17 PENDING LINE ITEM TRANSFER AGENDA #
58663 DATE 3-7-17.

Attachments

Line Item Transfer AI-58663

Req#314775

HB-1295

Renan's Approval

Quote Req#314775

Lease Calculator Req#314775

Capital Lease Log

Price Verification Req#314775

Duns Number Req#314775

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/02/2017 10:58 AM
Budget & Management	Veronica Ortiz	03/02/2017 01:40 PM
Final Approval	Monica Badillo	03/03/2017 05:45 PM
Form Started By: Lisa Vela		Started On: 02/23/2017 11:31 AM
Final Approval Date: 03/03/2017		

Requisition

Req # 00314775

PO #

Date: 02/10/17

Bill To: x
x

Vendor: 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10.00	MONTH	<p>10 MONTHS REMAINING IN FISCAL YEAR: 02/01/17-12/31/17 DIR-TSO-3041 36 MONTH LEASE AND SERVICE TERM GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES 88,000 BW impressions Monthly @ \$563.20 Overages billed annually. BW coverage rate @ \$0.0064 Includes Full & Final Upgrade of Contract 429301-3205065 *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: Hidalgo County Of Health Department 1304 S. 25th Ave. Edinburg, TX 78539 Contact: Josie Escalante / Phone: 956-383-8858</p>	221.23	2,212.30
10.00	MONTH	<p>"NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Edinburg Location: 3105 E RICHARDSON RD EDINBURG, TX"</p>	221.23	2,212.30

Authorized By: _____

Requisition

Req # 00314775

PO #

Date: 02/10/17

Bill To: X
X

Vendor : 399566

RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10.00	MONTH	"NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 McAllen Location: 300 E HACKBERRY AVE MCALLEN, TX"	221.23	2,212.30
10.00	MONTH	"NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Mission Location: 211 S SCHUERBACH RD MISSION, TX"	221.23	2,212.30
10.00	MONTH	"NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Weslaco Location: 1901 N BRIDGE AVE WESLACO, TX"	221.23	2,212.30
10.00	MONTH	"NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Edinburg Location: 1304 S 25TH AVE EDINBURG, TX"	221.23	2,212.30

Authorized By: _____

Requisition

Req # 00314775

PO #

Date: 02/10/17

Bill To: X
X

Vendor: 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10.00	MONTH	OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Mission Pct. Office: 722 N BREYFOGLE MISSION, TX " "NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Pulmonary: 1304 S 25TH AVE EDINBURG, TX"	221.23	2,212.30
10.00	MONTH	"NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Elsa Location: 708 E EDINBURG AVE ELSA TX"	221.23	2,212.30
10.00	MONTH	"NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Hidalgo Location: 702 E TEXANO DR HIDALGO, TX"	221.23	2,212.30
10.00	MONTH	"NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MP5054SP - #417046 WITH SERVICE) - \$143.38 ESP XG-PCS-15D - \$4.61 Network & Scan Connect - Seg 4 / PS-NWSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3160 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 Weslaco Environmental: 1902 JOE STEPHENS AVE WESLACO, TX"	221.23	2,212.30

Authorized By: _____

Requisition

Req # 00314775

PO #

Date: 02/10/17

Bill To: x
x

Vendor: 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT	Obj Code
.00	EACH	Network & Scan Connect - Seg 4 / PS-NMSC4 - \$7.63 Paper Feed LCIT PB3230 - \$15.70 Finisher SR3150 (3000 Sheet External) - \$36.91 Bridge Unit BU3070 - \$2.52 OCR Unit Type M2 - \$3.84 Copy Data Security Unit Type G - \$6.64 TB Dept: 1304 S 25TH AVE EDINBURG, TX"	576.00	5,760.00	(180)
00	EACH	Service (90,000 B/W impressions monthly) .0064 EACH OVERAGES BILLED ANNUALLY - B/W @ \$0.0064 Account No	100.00	100.00	(430)
			Encumbrance		(410)
			Freight	.00	
			Total	32,407.60	

Authorized By: _____

AI-58663 2017 Intradep. (line item) Transfers 3.0.

CC CONSENT

Meeting Date: 03/07/2017

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION
2017 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact
Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Final Approval		
Form Started By: Mike Escaname		Started On: 02/23/2017 08:39 AM

*Background
Req#s
Pending LIT agenda 58663*

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**

Certificate Number:
 2017-170252

Date Filed:
 02/22/2017

Date Acknowledged:
 02/23/2017

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

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 services, goods, or other property to be provided under the contract.
 Req #314775
 Lease and Service of 12 Ricoh MP5054SP's for Health Department

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

Zimbra

hector.garcia1@co.hidalgo.tx.us

Re: RICHO copier approval

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Fri, Feb 24, 2017 09:35 AM
Subject : Re: RICHO copier approval
To : Hector A. Garcia <hector.garcia1@co.hidalgo.tx.us>
Cc : Josie Escalante <josie.escalante@hchd.org>

APPROVED!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
office: 956-289-7444

----- Original Message -----
From: "Hector A. Garcia" <hector.garcia1@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Josie Escalante" <josie.escalante@hchd.org>
Sent: Friday, February 24, 2017 9:03:21 AM
Subject: Fwd: RICHO copier approval

Good Morning Renan,

The Health Dept is requesting an approval to obtain a 36 month lease for 12 copiers for the clinics and Environmental. All the backup has been attached. We are trying to meet the deadline for the upcoming Commissioners Court, could you please let us know when you have an opportunity.

Thank You

----- Forwarded Message -----
From: "Josie Escalante" <josie.escalante@hchd.org>
To: "renan ramriez" <renan.ramriez@co.hidalgo.tx.us>, "gris guerra" <gris.guerra@co.hidalgo.tx.us>, "hector garcia1" <hector.garcia1@co.hidalgo.tx.us>
Sent: Thursday, February 23, 2017 1:36:56 PM

Subject: RICHO copier approval

Good afternoon,

We are requesting approval to obtain a 36 month lease for 12 copier for our clinics and Environmental.

I have attached all backup required.

Please let me know if you need additional information.

--
Josie Escalante
Executive Assistant
Hidalgo County Health & Human Services
1304 S. 25th Ave
Edinburg, TX 78542
P (956)383-8858
F (956)383-3229
josie.escalante@hchd.org

CONFIDENTIALITY NOTICE: This email and any files transmitted with it may contain Protected Health Information under the Federal Health Insurance Portability and Accountability Act (HIPAA). If the receiver of this email is a Covered Entity under the regulations, you are obligated to treat this information accordingly. If this email was sent to you in error, you are prohibited from utilizing or disseminating this email or any attachments. Please immediately delete it from your computer system and notify the sender of their error.

--

Hector Garcia, Procurement Specialist II

Hidalgo County Purchasing Dept.

2812 S Bus. Highway 281

Edinburg, Texas 78539

T: (956) 318-2626 x 4857

F: (956) 292-7612

Ref# 314775

Ricoh MP5054SP

Black/White Multifunctional Device

Key Features

- 50-PPM monochrome
- 3,200-sheet paper capacity
Trays 1 & 2 – 550 Sheet Paper Trays
Tray 3 – 2,000 Sheet Tandem Large Capacity Tray with 1 – 100 Sheet Bypass
- 220 Sheet Single Pass Document Feeder
- DOSS (Data Overwrite Security System) standard - For ISO 15408 Compliance
- 3,000 Sheet Finisher
- Print & scan enabled; providing both black & white and color scanning
- Scan to/Print from USB/SD Card
- ESP Power Filter
- Energy Star® compliant

DIR Contract - Investment Details for Either Purchase or 36 Month Lease

Equipment Breakdown

Ricoh MP5054SP #417046
 ESP XG-PCS-15D
 Network & Scan Connect – Seg 4 / PS-NWSC4
 Paper Feed LCIT PB3230
 Finisher SR3160 (3000 Sheet External)
 Bridge Unit BU3070
 OCR Unit Type M2
 Copy Data Security Unit Type G

DIR Purchase	DIR 36 Month
Pricing	Pricing
\$4,451.14	\$143.38
\$151.13	\$4.61
\$250.00	\$7.63
\$514.83	\$15.70
\$1,210.01	\$36.91
\$82.62	\$2.52
\$125.94	\$3.84
\$217.62	\$6.64

Equipment Totals \$7,003.29

Item Description Service (7,500 B/W impressions monthly @ \$0.0064) (Overages billed annually @ \$0.0064) \$48.00

GRAND TOTAL PER MONTH PER DEVICE \$269.23
X 12 MP5054SP'S \$3,230.76

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).

10 MONTHS REMAINING IN FISCAL YEAR: 03/01/17-12/31/17

State of Texas DIR Contract Number: DIR-TSO-3041 – *header*

36 Month LEASE AND SERVICE TERM

GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES

7,500 BW impressions Monthly @ \$48.00 – *Item Description*

Overages billed annually. BW @ \$0.0064 – *Item Description*

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 & Final Upgrade of Contract 429301-3205065

Bill To/Ship To:

Hidalgo County Health Dept.
1304 S 25TH AVE

EDINBURG, TX 78539

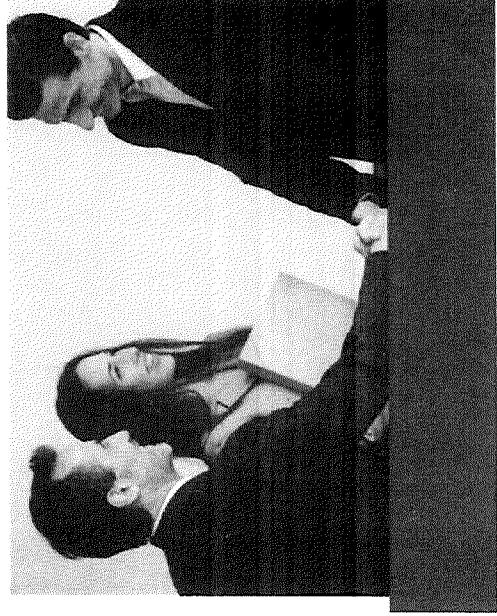
Contact: Josie Escalante / Phone: 956-383-8858

RICOH

imagine. change.

Reg # 314775

Account Review & Upgrade Proposal



Hidalgo County
Health Dept.

PREPARED BY:

Aissa Acevedo—Major Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Acevedo@ricoh-usa.com

Proposal Submitted: February 22, 2017

RICOH
imagine. change.

Account Details and Current Situation

Contract Details

Ref# 314775

36 Month Lease Start Date: 06/01/2014	\$3,123.67
Service & Maintenance Guaranteed Minimum Images	88,000/Month Annual Overages: B/W @ \$0.007 1,056,000 / Year

LOCATION CONTACT	ADDRESS	CURRENT MODEL DESCRIPTION	EID	C-SERIAL NUMBER	SERIAL NUMBER	6/1/14-5/31/15 AMV	6/1/15-5/31/16 AMV
EDINBURG BRISIELDA GUERRERO	3105 E RICHARDSON RD EDINBURG, TX	RICOH MP 5002SP	13219387	C85045910	W534L400450	7,612	4,817
PHARR ROSEMARY OCHOA	300 W HALL ACRES RD PHARR, TX	RICOH MP 5002SP	13219521	C85045915	W533LB00693	8,729	9,515
MCALLEN AMBER LEE GARCIA	300 E HACKBERRY AVE MCALLEN, TX	RICOH MP 5002SP	12601084	C85045916	W534L400555	8,547	7,365
MISSION VICTORIA GARZA*	211 S SCHUERBACH RD MISSION, TX	RICOH MP 5002SP	13219444	C85045917	W533LB00681	7,352	8,651
WESLACO ENEDELIA DEL ANGEL	1901 N BRIDGE AVE WESLACO, TX	RICOH MP 5002SP	13219449	C85045918	W534L500625	8,995	10,942
EDINBURG JOSIE ESCALANTE	1304 S 25TH AVE EDINBURG, TX	RICOH MP 5002SP	12834101	C85045911	W534L400551	11,731	9,547
MISSION PCT OFFICE JOSIE ESCALANTE	722 N BREYFOGUE MISSION, TX	RICOH MP 5002SP	13219202	C85045912	W534L400657	40	383
PULMONARY ZOILA PENA	1304 S 25TH AVE EDINBURG, TX	RICOH MP 5002SP	13219391	C85045913	W534L400652	3,935	3,509
ELSA MARISELA RODRIGUEZ	708 E EDINBURG AVE ELSA TX	RICOH MP 5002SP	13218861	C85045914	W534L500607	4,416	2,930
HIDALGO GRACIELLA SANTOS	702 E TEXANO DR HIDALGO, TX	RICOH MP 5002SP	13212062	C85045909	W534L400534	4,739	3,965
WESLACO ENVIORMENTAL JOSIE ESCALANTE	1902 JOE STEPHENS AVE WESLACO, TX	RICOH MP 5002SP (No finisher)	13218859	C85045966	W534L500187	310	392

TOTAL AVERAGE MONTHLY VOLUME 66,405 62,016



KE# 514-773

Proposed Solution Overview

Department Model	Configuration	Copy Allowance	36 Mo. Lease Monthly Cost
EDINBURG MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
PHARR MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
MCALLEN MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
MISSION MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
WESLACO MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
EDINBURG MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
MISSION PCT OFFICE MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
PULMONARY MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
ELSA MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
HIDALGO MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
WESLACO ENVTL MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
EDINBURG TB DEPT MP5054SP	50 PPM B&W, 2 – 550 Sheet Paper Trays, 1 – 2,000 Sheet LCIT with Finisher/Stapler	7,500	\$221.23
Total Monthly Hardware Payment			\$2,654.76
Monthly Maintenance & Service			\$576.00
90,000 Black & White Clicks Per Month With Overages Billed Annually @ \$0.0064			
MONTHLY GRAND TOTAL FOR ALL DEVICES			\$3,230.76

10 MONTHS REMAINING IN FISCAL YEAR: 03/01/17-12/31/17
 State of Texas DIR Contract Number: DIR-TSO-3041
 36 Month LEASE AND SERVICE TERM

GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
 90,000 BW impressions Monthly @ \$576.00

Overages billed annually. BW overage rate @ \$0.0064

*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.

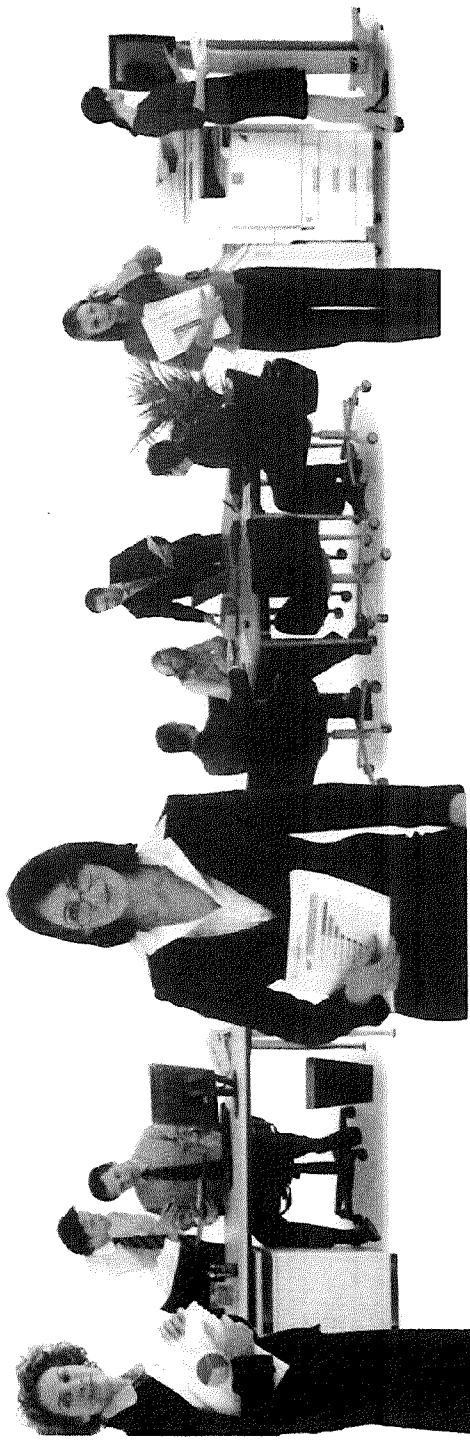
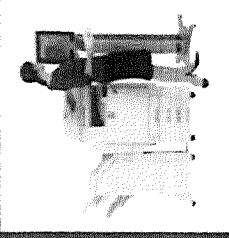
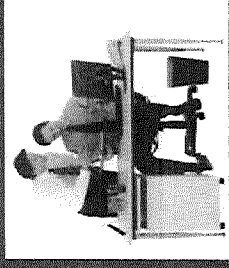
Includes Full & Final Upgrade of Contract 429301-3205065

Ship To:
 Hidalgo County – Health Department
 1304 S 25th Ave.
 Edinburg, TX 78539
 Contact: Josie Escalante / Phone: 956-383-8858

Bill To:
 Hidalgo County – Health Department
 1304 S 25th Ave
 Edinburg, TX 78539

Ref # 314775

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

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

RICOH
imagine. change.



Ricoh USA, Inc.

Vendor ID
12227835217

URL
<https://www2.ricoh-usa.com/majoraccount/txdir/>

Vendor Website
<https://www2.ricoh-usa.com/majoraccount/txdir/>

HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3041

Contract Term End Date
6/25/2017

Contract Exp Date
6/25/2019

Contact Ricoh USA, Inc.

Contact
Todd Marron
(mailto:todd.marron@ricoh-usa.com)

Phone
(503) 747-6653

Fax
(913) 273-1567

Contact DIR

Contact
Deana Loe
(mailto:deana.loe@dir.texas.gov)

Phone
(512) 463-0687

Fax
(512) 475-4759

Contract Overview

Ricoh offers Ricoh branded hardware and related services for copiers, printers, scanners, and document management. Additional products and services include: lease and rental agreements. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. One reseller is available for Riso products under this contract.

Contract Documents

- [DIR-TSO-3041 Contract PDF \(190.39KB\)](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041_Contract.pdf)
(http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041_Contract.pdf)
- [DIR-TSO-3041 Appendix A Standard Terms and Conditions \(per Amendment 3\) PDF \(593.77KB\)](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041_Appendix A Standard Terms and Conditions (per Amendment 3).pdf)
([http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041_Appendix A Standard Terms and Conditions \(per Amendment 3\).pdf](http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041_Appendix A Standard Terms and Conditions (per Amendment 3).pdf))

C. Invalid Term or Condition

- 1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.
- 2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Filler shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

[Home](#) / [Financial Calculators](#) / [Lease Calculator](#)

Lease Calculator

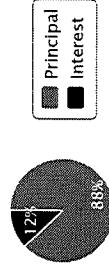
Fix Rate	Fix Payment
Product/Property Value	7003.29
Residual Value	0
Lease Term	3 years 0 months
Monthly Payment	221.23
Calculate	

Result

Interest/Return Rate **8.547%**

Total of 36 Monthly Payments **\$7,964.28**

Total Interest **\$960.99**



Mortgage Rate: 30 year fixed, all points, Credit score 740+, [view more...](#) loading...

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

• Bankrate.com's Sale & Source® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click [here](#).

Powered by: [Bankrate.com](#)

Related

[Auto Lease Calculator](#) | [Auto Loan Calculator](#)

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.

Business Leasing

A business leasing equipment is more like a consumer leasing a car: The business pays a monthly fee for the use of the asset, and at the end of the lease period, the business can purchase the asset at residual value. Sometimes an agreement is made for a purchase at a fixed value at the beginning of the lease. At other times, businesses can simply stop leasing, or continue leasing the equipment.

The advantages to the business are considerable. The business can acquire and use expensive equipment while paying only a fraction of its cost upfront. Lease payments are also tax deductible as a business expense. Further, once the lease is over, the business can lease new equipment, obtaining it again without having to pay out for it.

Financial Calculators

[Mortgage Loan](#)
[Auto Loan Interest](#)
[Real Estate Take-Home-Paycheck](#)
[Payment Retirement](#)
[Amortization Investment](#)
[Currency Personal Loan](#)
[Inflation Lease](#)
[Finance Mortgage Payoff](#)
[Refinance Budget](#)
[Income Tax More Financial Calculators](#)

[Financial](#) | [Weight Loss](#) | [Math](#) | [Pregnancy](#) | [Other](#)

Search

Capital/ Operating Lease Log2017

Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	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 Lease Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest	#NUM!	
1/24/2017	57899	8	389th DC	299308	DIR-TSO-3043	7835P	\$152.51	Y	N	36	36	\$5,490.36	\$4,991.00	\$1,539.00	Capital Lease	8.12%				
2/6/2017	58219	25	County Court 5	312039	DIR-TSO-3043	3615DN	\$48.31	Y	N	36	36	\$1,739.16	\$1,539.00	Capital Lease	8.12%					
2/6/2017	58257	80	DA	313128	DIR-TSO-3041	MP5054SP	\$176.80	Y	N	36	36	\$6,364.80	\$6,253.71	Capital Lease	1.15%					
2/6/2017	58261	124	PCT 4 (CRC - San Carlos)	131126	DIR-TSO-3041	MP2554SP	\$103.69	Y	N	48	48	\$4,977.12	\$3,889.10	Capital Lease	12.67%					
2/21/2017	58435	11	49th DC	313562	DIR-TSO-3041	MP44504	\$200.76	Y	N	36	36	\$7,227.36	\$6,332.29	Capital Lease	8.79%					
2/6/2017	58327	25	93rd DC	312998	DIR-TSO-3101	IR-4225	\$121.59	Y	N	36	36	\$4,377.24	\$3,530.65	Capital Lease	14.54%					
2/6/2017	58402	80	DA - Civil Lit	314159	BB 496-15	DM125	\$47.51	Y	N	60	60	\$2,850.60	\$2,351.96	Capital Lease	7.84%					
2/21/2017	58476	180	County Clerk - McAllen Office	314664	DIR-TSO-3041	MP2554SP	\$63.68	Y	N	36	36	\$2,292.48	\$2,732.49	Capital Lease	-11.04%					
2/21/2017	58477	180	County Clerk - Vitals/Probate	314674	DIR-TSO-3041	MP5054SP	\$151.99	Y	N	36	36	\$5,471.64	\$6,393.75	Capital Lease	-9.83%					
2/21/2017	58478	180	County Clerk - Recording Dept.	314694	DIR-TSO-3041	MP5054SP	\$151.99	Y	N	36	36	\$5,471.64	\$6,393.75	Capital Lease	-9.83%					
2/21/2017	58479	180	County Clerk - Criminal Dept.	314695	DIR-TSO-3041	MP5054SP	\$151.99	Y	N	36	36	\$5,471.64	\$6,393.75	Capital Lease	-9.83%					
2/21/2017	58480	180	County Clerk - Civil Dept.	314547	DIR-TSO-3041	MP5054SP	\$151.99	Y	N	36	36	\$5,471.64	\$6,393.75	Capital Lease	-9.83%					
2/21/2017	58481	180	County Clerk - Collections	314586	DIR-TSO-3041	MP2554SP	\$63.68	Y	N	36	36	\$2,292.48	\$2,732.49	Capital Lease	-11.04%					
3/7/2017	58528	85	Public Defender (Classification)	311217	DIR-TSO-3041	MP C4504	\$144.87	Y	N	48	48	\$6,953.76	\$5,533.34	Capital Lease	11.69%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					
3/7/2017	58672	340	HEALTH DEPT	314775	DIR-TSO-3041	MP5054SP	\$221.23	Y	N	36	36	\$7,964.28	\$7,003.29	Capital Lease	8.55%					