

Requisition

Req # 00371337

PO #

Date: 05/01/18

Bill To:

Vendor : 211567

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

Ship To: HIDALGO CO. CONSTABLE PCT 2
300 W HALL ACRES, SUITE E
PHARR TX 78577

Contact: NCASTRELLON
956-784-3510

Contract No: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		8 MONTHS REMAINING IN FISCAL YEAR: 05/01/18 - 12/31/18 STATE OF TEXAS DIR CONTRACT NUMBER DIR-TSO-3041 48 MONTH LEASE AND SERVICE TERM		
		AI- INSTALL DATE: SERIAL#: EXPIRATION DATE:		
		DO NOT DUPLICATE ORDER		
8.00	MONTH	CC NEW 48 MONTHS (CAPITAL LEASE FOR RICOH MPC4504EX #417998 WITH SERVICE)	104.96	839.68
8.00	MONTH	CC ESP XG-PCS-15D	3.84	30.72
8.00	MONTH	CC NETWORK PRINT/SCAN CONNECT - (SEG BC4)- PS-NWSCDC4	6.36	50.88
8.00	MONTH	CC CABINET TYPE F	2.61	20.88
8.00	MONTH	CC INTERNAL FINISHER SR3130	10.41	83.28
8.00	MONTH	CC FAX OPTION TYPE M20	8.92	71.36
8.00	QTR	CC SERVICE (6,000 B/W IMPRESSIONS MTHLY @ \$0.0069) (OVERAGES BILLED QUARTELY @ \$0.0069)	41.40	331.20
1.00	MONTH	CC OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 AND COLOR @ \$ 0.0428	100.00	100.00
		<u>Account No</u>	<u>Encumbrance</u>	
		8-1100-421-00-292-001-0-430	331.20	
		8-1100-421-00-292-001-0-610	100.00	
		8-1100-421-00-292-001-0-780	1,096.80	
			Freight	.00
			Total	1,528.00
		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		

Authorized By: _____

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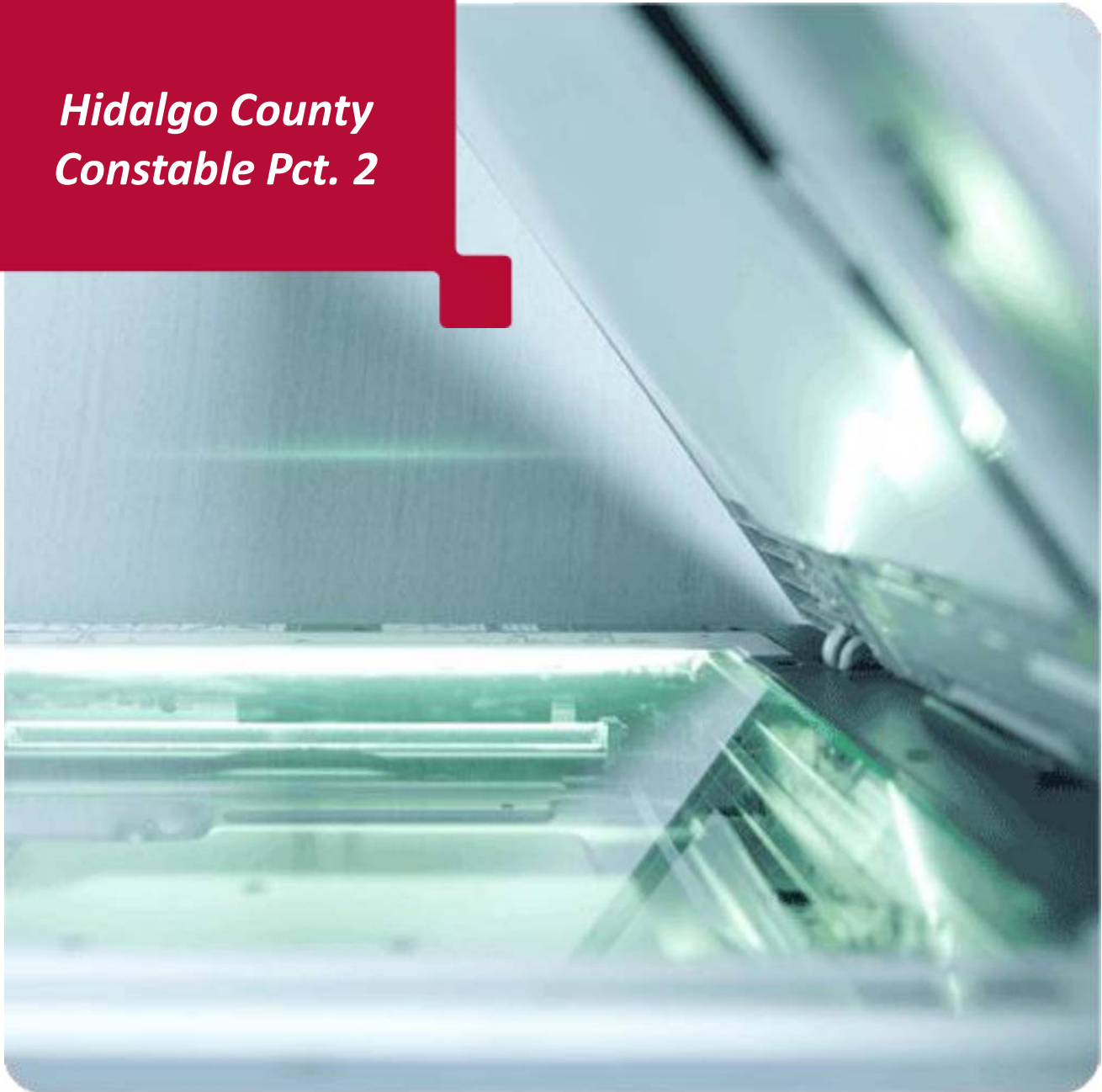
Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Constitutes a "Schedule" as defined in the Master Lease Agreement. Overages Billed Quarterly. B&W @ \$0.0069 and Color @ \$0.0428. Includes Full and Final Upgrade and Payoff of Contract: 429301-3203615 *Bill To / Ship To: Hidalgo County - Constable Pct. 2 300 W. Hall Acres, Ste. E Pharr, TX 78577 Constact: Norma Castrellon / Phone: 956-784-3510		

Authorized By: _____

**Upgrade Proposal for
Document Copying &
Printing Solutions**

***Hidalgo County
Constable Pct. 2***



PREPARED BY:

Aissa Acevedo – Technology Specialist

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: April 30, 2018

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Current Situation Analysis

Model C Serial # / EID Monthly Payment Lease Term	Configuration	Average Monthly Volumes <small>2/25/15-3/31/16</small>	Average Monthly Volume <small>3/31/16-2/27/17</small>	Average Monthly Volume <small>2/27/17-2/28/18</small>
Ricoh MPC4503 C8544985 / 13210651 \$138.19 48 Month Lease	45 PPM B/W and Color 2 – 550 Sheet Trays and Cabinet 1 – 100 Sheet Bypass 500 Sheet Internal Finisher Fax	B/W – 5,890 Color – 1	B/W – 6,261 Color – ½	B/W – 6,889 Color – ½
Service / Maintenance Includes 1,500 B&W Clicks and 0 Color Clicks Per Month Overages Billed Quarterly Overage Rates are: B&W @ \$0.0069 and Color @ \$0.0428 Average Monthly Overages (Over the last 36 Months) B&W 6,347 x \$0.0069 = \$43.79 Color 1 x \$0.0428 = \$0.0428				
TOTAL MONTHLY PAYMENT \$182.02				

Ricoh MPC4504EX

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 1,200-sheet paper capacity
2 – 550 Sheet Paper Trays with Cabinet Stand
1 – 100 Sheet Bypass
- 500 Sheet Internal Finisher
- Fax Enabled
- Scan to/Print from USB/SD Card
- Configured to 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

Equipment Breakdown	DIR Purchase Pricing	DIR 48 Month Pricing	Budget Code
Ricoh MPC4504EX #417998	\$3,875.85	\$104.96	780
ESP XG-PCS-15D	\$151.13	\$3.84	780
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	\$250.00	\$6.36	780
Cabinet Type F	\$102.77	\$2.61	780
Internal Finisher SR3130	\$409.05	\$10.41	780
Fax Option Type M20	\$350.61	\$8.92	780
Equipment Totals	\$5,139.41	\$137.10	
Service (6,000 B/W impressions monthly @ \$0.0069) (Overages billed quarterly @ \$0.0069)		\$41.40	430
Service (0 Color impressions monthly @ \$0.0428) (Overages billed quarterly @ \$0.0428)		\$0.00	430

GRAND TOTAL PER MONTH \$178.50

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: 05/01/18-12/31/18

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.

Overages Billed Quarterly. B&W @ \$0.0069 and Color @ \$0.0428.

Includes Full and Final Upgrade and Payoff of Contract: 429301- 3203615

*Bill To / Ship To:

Hidalgo County – Constable Pct. 2

300 W. Hall Acres, Ste. E

Pharr, TX 78577

Contact: Norma Castrellon / Phone: 956-784-3510

RICOH
imagine. change.

www.ricoh-usa.com

Please direct any questions on this proposal to:

Aissa Acevedo – Technology Specialist

Mobile: (956) 607-6465

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.

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Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreement.

Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Jan-18 Suggested Retail Price	Contract Equipment Purchase Price	Service Plan Options				Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
					FMV Lease	FMV Lease	FMV Lease	FMV Lease									
					24 Monthly Payments	36 Monthly Payments	48 Monthly Payments	60 Monthly Payments									
		B&W - A4			PPT Included	PPT Included	PPT Included	PPT Included									
417998	45 B&W / 45 Color	MP C4504EX	\$18,059.00	\$3,875.85	\$182.16	\$127.78	\$104.96	\$92.13		MTH		0.0069		0.0428	Yes		Included
418009	60 B&W / 60 Color	MP C6004EX	\$22,015.00	\$5,808.24	\$267.47	\$187.62	\$154.12	\$135.28		MTH		0.0070		0.0431	Yes		Included
00428MIU		ESP X3-PCS-150 (120 Volt, 15 Amp)	348.00	161.13	6.87	4.98	3.84	3.37									
PS-AW5CBC4		Network & Scan Connect - Seg BC4	425.00	250.00	11.04	7.74	6.36	5.58									
417585		1 Bin Tray BN3110	535.00	221.65	9.79	6.86	5.64	4.95									
417485		Banner Paper Guide Tray Type M19	915.00	342.11	15.10	10.60	8.70	7.64									
417484		Booklet Finisher SR3220	3,695.00	1,133.44	50.04	35.10	28.83	25.31	\$17.00	MTH					No		
417488		Booklet Finisher SR3240	4,755.00	1,598.90	70.59	49.52	40.68	35.70	\$24.00	MTH					No		
417587		Bridge Unit BU3070	205.00	82.62	3.65	2.56	2.10	1.84									
100478FNG		Cabinet Type F	250.00	102.77	4.54	3.18	2.61	2.29									
416737		Caster Table Type M3	270.00	108.81	4.80	3.37	2.77	2.43									
417483		Finisher SR3210	1,765.00	720.36	31.80	22.31	18.33	16.09									
417487		Finisher SR3230	3,315.00	1,210.01	53.42	37.47	30.78	27.02									
417497		Imageable Area Extension Unit Type M19	95.00	38.29	1.69	1.19	0.97	0.85									
417589		Internal Finisher SR3130	1,455.00	499.09	18.08	12.67	10.41	9.13									
416550		Internal Shift Tray SH3070	450.00	163.22	7.21	5.05	4.15	3.64									
416548		LCIT RT3030 (1500 Sheets)	1,910.00	513.83	22.69	15.91	13.07	11.47									
MX417498RA		Memory Unit Type M19 4GB	425.00	160.00	7.06	4.96	4.07	3.57									
408116		LCIT PB3260	1,909.00	503.98	22.25	15.61	12.82	11.25									
408114		Paper Feed Unit PB3250	759.00	229.18	10.12	7.10	5.83	5.12									
408112		Paper Feed Unit PB3240	1,649.00	459.42	20.28	14.23	11.69	10.26									
416615		Punch Unit PU3040 NA	983.00	266.99	11.79	8.27	6.79	5.96									
416609		Punch Unit PU3050 NA	980.00	223.67	9.87	6.93	5.69	4.99									
416612		Punch Unit PU3060 NA	983.00	223.67	9.87	6.93	5.69	4.99									
417519		Fax Accessories															
MX417518RA		Fax Connection Unit Type M20	295.00	110.83	4.89	3.43	2.82	2.47									
		Fax Memory Unit Type M19 64MB	95.00	37.29	1.65	1.15	0.95	0.83									
417531		Fax Option Type M20	1,295.00	359.61	15.48	10.86	8.92	7.83									
417533		G3 Interface Unit Type M20	845.00	365.72	16.15	11.33	9.30	8.17									
		Print / Scan Option Accessories															
417507		Camera Direct Print Card Type M19	255.00	25.19	1.11	0.78	0.64	0.56									
415814		Card Reader Bracket Type 3352	160.00	60.45	2.67	1.87	1.54	1.35									
417566		Extended USB Board Type M19	375.00	140.00	6.18	4.34	3.56	3.13									
417508		File Format Converter Type M19	739.00	204.52	9.03	6.33	5.20	4.57									
417596		IEEE 1284 Interface Board Type M19	125.00	47.35	2.09	1.47	1.20	1.06									
417493		IEEE 802.11a/g/n Interface Unit Type M19	739.00	304.27	13.43	9.42	7.74	6.79									
417524		IPDS Unit Type M20	1,645.00	674.45	32.21	23.00	18.45	15.75									
416869		Key Counter Bracket Type M3	131.00	51.38	2.27	1.59	1.31	1.15									
417428		OCR Unit	335.00	126.32	5.58	3.91	3.21	2.82									
418055		Postscript3 Unit Type M33	589.00	429.20	18.95	13.29	10.92	9.58									
417501		XPS Direct Print Option Type M19	115.00	42.11	1.86	1.30	1.07	0.94									
		Fiery Options															
404602		Auto Trap TYPE FS-100	725.00	526.92	23.26	16.32	13.40	11.77									
417925		Fiery Controller E-23C	6,279.00	2,357.89	104.10	73.02	59.98	52.65	\$29.00	MTH					No		
404751		EFI Compose Type FS150	2,005.00	1,733.91	76.55	53.70	44.11	38.72									
404750		EFI Impose Type FS150	4,011.90	3,479.91	153.64	107.77	88.53	77.71									
007183MIU		EFI Productivity Pack for Fiery E22b E22c	5,000.00	3,065.82	135.36	94.95	77.99	68.46									
007091MIU		Fiery CPS v4	3,260.03	2,343.45	103.46	72.58	59.62	52.33	\$15.00	MTH					No		
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	942.01	41.59	29.17	23.96	21.04	\$6.00	MTH					No		
404600		Hot Folders TYPE FS-100	725.00	526.92	23.26	16.32	13.40	11.77									
404601		Spot On Type FS100	725.00	526.92	23.26	16.32	13.40	11.77									
		Security & Misc. Accessories															
417499		Data Overwrite/Security Unit Type M19	479.00	198.48	8.76	6.15	5.05	4.43									
417578		External Keyboard Bracket Type M19	95.00	38.29	1.69	1.19	0.97	0.85									
100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.78	1.25	1.03	0.90									
417573		NFC Card Reader Type M19	339.00	127.37	5.62	3.94	3.24	2.84									
417111		Optional Counter Interface	81.00	29.22	1.29	0.90	0.74	0.65									
417595		Smart Card Reader Built-in Unit Type M19	105.00	42.32	1.87	1.31	1.08	0.94									
415620		Embedded HotSpot Type S	961.00	386.88	18.48	13.19	10.58	9.03									
EQ-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-	-	-									
			TOTAL PURCHASE PRICE	\$5,139.41		48 Month Lease Price	\$137.10				6,000 B&W CLICKS @ \$0.0069	\$41.40	0 Color CLICKS @ \$0.0428	\$0.00	TOTAL MONTHLY PAYMENT FOR MPC4504EX w/ 6,000 B&W AND 0 COLOR PER MONTH		\$178.50

 **Hidalgo County Constable Pct. 2 - Form 1295 Certificate 2018-347381.pdf**
25 KB

From : norma castrellon1 <norma.castrellon1@co.hidalgo.tx.us> Tue, May 01, 2018 04:40 PM
Subject : Fwd: Ricoh MPC4504EX Upgrade Proposal for Hidalgo County Constable Pct. 2
To : hector garcia1 <hector.garcia1@co.hidalgo.tx.us>

please read below...

From: "renan ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "norma castrellon1" <norma.castrellon1@co.hidalgo.tx.us>
Sent: Tuesday, May 1, 2018 4:34:25 PM
Subject: Re: Ricoh MPC4504EX Upgrade Proposal for Hidalgo County Constable Pct. 2

Approved!

=====
Renán Ramirez
Chief Information Officer
956-457-0792

On May 1, 2018, at 16:30, norma castrellon1 <norma.castrellon1@co.hidalgo.tx.us> wrote:

Good Afternoon Renan,
This is the proposal for 48 months lease, can you review and let me know if its accepted....

From: "norma castrellon1" <norma.castrellon1@co.hidalgo.tx.us>
To: "hector garcia1" <hector.garcia1@co.hidalgo.tx.us>
Sent: Tuesday, May 1, 2018 10:51:28 AM
Subject: Fwd: Ricoh MPC4504EX Upgrade Proposal for Hidalgo County Constable Pct. 2

From: "Aissa Acevedo" <Aissa.Acevedo@ricoh-usa.com>
To: "norma castrellon1" <norma.castrellon1@co.hidalgo.tx.us>
Cc: "renan ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Monday, April 30, 2018 11:03:41 AM
Subject: Re: Ricoh MPC4504EX Upgrade Proposal for Hidalgo County Constable Pct. 2

Good morning, Ms. Norma!
Thanks for taking the time to speak with me on Friday!
As discussed, attached is the updated proposal and PO sample for you.
Here are the next steps in following the Hidalgo County procurement procedure:

1. Obtain approval from the IT Dept (I have included Mr. Renan Ramirez in this email for your convenience)
2. Once you have approval and create your requisition, and as soon as you have a req #, you can provide that number to me... I can then generate the HB1295 form that you will need to submit to purchasing (this form is completed by me and signed, notarized and then sent back to you)

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:
2018-347381

Date Filed:
05/02/2018

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
Malvern, PA 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 # 371337
Lease and Service of Ricoh MPC4504EX for Hidalgo County Constable Pct. 2

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

5 Check only if there is NO Interested Party.

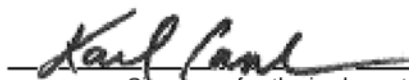
6 UNSWORN DECLARATION

My name is Karl Lamb, and my date of birth is 11/18/1965.

My address is 20728 Kearney Hill Rd, Pflugerville, TX, 78660, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 2nd day of May, 2018.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

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:
2018-347381

Date Filed:
05/02/2018

Date Acknowledged:
05/04/2018

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
Malvern, PA 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 # 371337
Lease and Service of Ricoh MPC4504EX for Hidalgo County Constable Pct. 2

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Ricoh Americas Holdings, Inc.	West Caldwell, NJ United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

Lease Calculator

Fixed Rate	Fixed Pay	Result	
Asset Value	<input type="text" value="5139.41"/>	Interest/Return Rate	12.695%
Residual Value	<input type="text" value="0"/>	Total of 48 Monthly Payments	\$6,580.80
Lease Term	<input type="text" value="0"/> years <input type="text" value="48"/> months	Total Interest	\$1,441.39
Monthly Payment	<input type="text" value="137.10"/>		
<input type="button" value="Calculate"/>			

Related

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

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). Leasing is often associated with houses, apartments, and cars, but mostly anything that can be owned can be leased. Other examples of leasable items include storage, conveyor belts, lighting, furnishings, software, server hardware, aircraft, and cleaning equipment. Although they are often used interchangeably regarding their respective definitions, lease and rent mean different things. By definition, a lease refers to the contractual agreement or contract itself, while rent is the periodic payment for the use of an asset.

Residual Value

Residual value, sometimes called salvage value, is an estimate of how much an asset will be worth at the end of its lease. As an example, a car worth \$20,000 being leased for 3 years can have a residual value of \$10,000 when the lease ends. For most assets, the longer the lease period, the lower the residual value. Residual value is also often used to refer to the value of an asset after depreciation. For more information or to do calculations involving depreciation, use the [Depreciation Calculator](#).

Leasing a Car

Auto leases enable people to drive new cars while under warranty for short term without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period rather than owning it (assuming the cost of ownership is prorated over its expected life). Leasing used cars is possible, but not as prevalent. There are many factors to consider in an auto lease, such as the initial down payment, the amount of the monthly payment, the term of the lease (this is usually three years in the U.S., but it is possible to lease longer), and the average accumulated miles in a year.

Monthly payments are based on the difference between the cost of the new automobile (transaction price or capitalized cost), and what the car is forecasted to be worth at the end of the leasing period (residual value). This difference is financed at a particular rate of interest which is called the leasing rate. Security deposits will most likely be required at signing. Additional charges may be imposed by dealers, so discuss all financing carefully before agreeing to a car leasing contract. For more information or to do calculations regarding auto leases, use the [Auto Lease Calculator](#).

Business Leasing

Businesses leasing equipment is akin to consumers leasing cars: they both pay a monthly fee for the use of the asset, and at the end of the lease period, may have the option to purchase the asset at residual value. Sometimes an agreement is made for such a purchase at a fixed value at the beginning of the lease. Alternatively, businesses can part ways with the asset after the lease ends, or continue leasing the equipment.

Business leases are advantageous in several ways. They can acquire and use expensive equipment while paying only a fraction of their cost upfront, which is beneficial for new businesses that do not have a lot of initial capital. Most importantly, lease payments that are considered operating leases are tax-deductible as a business expense. Large companies can hold leases totaling millions or even billions in machinery, equipment, factories, and other assets. When these operating leases are deducted come tax time, they can result in drastic reductions on subsequent tax bills.

Leasing Real Estate

For the most part, the term commercial real estate leasing is interchangeable with renting. Leasing real estate generally involves a business seeking office space, land, or a factory. Leasing real estate can be different in that the residual value is often higher than when the lease starts, due to asset appreciation. One key



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](#) | [Fitness and Health](#) | [Math](#) | [Other](#)

Capital/ Operating Lease Log 2018

	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	Lease Term in Months	Est. Economic Useful Life in	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
1				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Malibu	\$307.93	Y	N	60	60	\$18,475.80	\$17,836.97	Capital Lease	1.39%
2				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 1500 4x2	\$425.99	Y	N	60	60	\$25,559.40	\$24,542.48	Capital Lease	1.61%
3				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 1500 4x4	\$482.32	Y	N	60	60	\$28,939.20	\$27,838.18	Capital Lease	1.54%
4				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 2500HD 4X2	\$497.41	Y	N	60	60	\$29,844.60	\$28,899.95	Capital Lease	1.27%
5				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 2500HD 4X4	\$534.68	Y	N	60	60	\$32,080.80	\$31,077.65	Capital Lease	1.26%
6				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Ford Transit 150	\$432.93	Y	N	60	60	\$25,975.80	\$25,027.00	Capital Lease	1.47%
7				2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Ford Explorer	\$455.21	Y	N	60	60	\$27,312.60	\$26,586.00	Capital Lease	1.07%
8	3/6/2018	C738M140735	4/1/2022	2/20/2018	63638	6	332ND DISTRICT COURT	365337	DIR-TSO-3041	MPC4504	\$145.36	N	N	48	60	\$6,977.28	\$5,552.48	Capital Lease	11.68%
9	3/6/2018	C738M141262	4/1/2022	2/20/2018	63667	60	JP 5 Pl 1	365599	DIR-TSO-3041	MPC4504	\$124.75	N	N	48	60	\$5,988.00	\$4,730.36	Capital Lease	12.08%
10				3/6/2018	63707	60	JP 3.2	365897	DIR-TSO-3041	MPC4504EX	\$150.47	N	N	48	60	\$7,222.56	\$5,757.01	Capital Lease	11.60%
11				2/16/2018	63771	295	Constable Pct 5	367008	DIR-TSO-3041	MCP307SPF	\$61.45	N	N	48	60	\$2,208.02	\$2,208.02	Capital Lease	15.00%
12				3/27/2018	64227	240	Human Services	367337	DIR-TSO-3041	MP7503SP	\$374.95	N	N	36	60	\$13,498.20	\$11,857.41	Capital Lease	8.62%
13				4/17/2018	64385	1	92nd District Crt	368681	DIR-TSO-3041	MP C4504	\$164.38	N	N	36	60	\$5,917.68	\$5,139.41	Capital Lease	9.40%
14				4/24/2018	64479	110	County Judge's Office	369534	DIR-TSO-3092	TASKalfa 3252ci	\$106.46	N	N	36	60	\$3,832.56	\$3,394.00	Capital Lease	8.07%
15				5/8/2018	64782	124	Comm., PCT 4	370699	DIR-TSO-3041	MP501SPF	\$78.37	N	N	36	60	\$2,821.32	\$2,280.56	Capital Lease	14.38%
16				5/8/2018	64749	340	Health (BIO) Dept.	370763	DIR-TSO-3041	MP7503SP	\$313.70	N	N	48	60	\$15,057.60	\$12,081.08	Capital Lease	11.25%
17				5/8/2018	64749	292	Constable Pct 2	371337	DIR-TSO-3041	MPC4504EX	\$137.10	N	N	48	60	\$6,580.80	\$5,139.41	Capital Lease	12.69%
18												Y	N		60	\$0.00		Capital Lease	#NUM!
19												Y	N		60	\$0.00		Capital Lease	#NUM!
20												Y	N		60	\$0.00		Capital Lease	#NUM!
21												Y	N		60	\$0.00		Capital Lease	#NUM!
22												Y	N		60	\$0.00		Capital Lease	#NUM!
23												Y	N		60	\$0.00		Capital Lease	#NUM!
24												Y	N		60	\$0.00		Capital Lease	#NUM!
25												Y	N		60	\$0.00		Capital Lease	#NUM!
26												Y	N		60	\$0.00		Capital Lease	#NUM!
27												Y	N		60	\$0.00		Capital Lease	#NUM!
28												Y	N		60	\$0.00		Capital Lease	#NUM!
29												Y	N		60	\$0.00		Capital Lease	#NUM!
30												Y	N		60	\$0.00		Capital Lease	#NUM!
31												Y	N		60	\$0.00		Capital Lease	#NUM!



Ricoh USA, Inc.

Vendor ID

12227835217

URL**Vendor Website**

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

HUB Type

Non HUB

DIR Contract Number

DIR-TSO-3041

Contract Term End Date

6/25/2018

Contract Exp Date

6/25/2019

E-Rate Qualified

Contact Ricoh USA, Inc.**Contact****Todd Marron**

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Contact DIR**Contact****Linda Hart**

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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