

Requisition

Req # 00391032

PO #

Date: 03/27/19

Bill To:

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

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

Contact: jJOSIE GARCES
 956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3041 LEASE AND SERVICE TERM 36 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. *Bill To / Ship To: Hidalgo County Of Health Dept. 1304 S. 25th Ave. Edinburg, TX 78539 Contact: Josie Escalante / 956-383-8858 DO NOT DUPLICATE ORDER		
8.00	MONTH	NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC8003 #417673 WITH SERVICE)	389.35	3,114.80
8.00	MONTH	ESP XG-PCS-20820D	4.18	33.44
8.00	MONTH	Network & Scan Connect - Seg BC5 / #PS-NWSCBC5	7.74	61.92
8.00	MONTH	Finisher SR4120	35.63	285.04
8.00	MONTH	Punch Unit PU3060NA	6.93	55.44
8.00	MONTH	Post Script Option	7.15	57.20
8.00	MONTH	OCR Unit	3.91	31.28
8.00	MONTH	Service 20,000 B&W Clicks @ \$0.0058	116.00	928.00
8.00	MONTH	Service 2,000 Color Clicks @ \$0.0457	91.40	731.20
1.00	EACH	OVERAGES BILLED QUARTERLY - B/W @ \$0.0058 and Color @ \$0.0457	100.00	100.00
		Account No _____	<u>Encumbrance</u>	
		9-1100-441-00-340-001-0-430	1,659.20	
		9-1100-441-00-340-001-0-610	100.00	
		9-1100-441-00-340-001-0-780	3,639.12	
			Freight	.00

Authorized By: _____

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

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

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Total	5,398.32

Authorized By: _____

Reg 391032
page 1

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

PURCHASING PH04:81
RCVD 29 MAR 2019

*Hidalgo County
Health Dept.*



PREPARED BY:

Aissa Acevedo – Account Manager

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: March 27, 2019

RICOH
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Current Situation

<p>RICOH Monthly Payment 36 Month Lease - Ends 05/01/19 MPC8002</p>	<p>\$659.93</p>
<p>Ricoh MPC8002 Configuration</p>	<p>80 PPM Color and B&W 3,000 Sheet External Finisher and Punch OCR & Postscript</p>
<p>Maintenance</p>	<p>20,000 B/W and 2,000 Color MONTHLY Annual Ovgs: B/W @ \$0.0058 and Color @ \$0.0457</p>
<p>AMV</p>	<p>B/W – 9,329 <u>Color – 8,079</u></p>
<p><u>Color Meters Attached.</u> <u>Significant increase over the last 12 months.</u> <u>Color printing capabilities have been disabled as of 3/27/19.</u></p> <p><u>Overages:</u> <u>B&W: 0 x \$0.0058</u> <u>Color: 6,079 x \$0.0457 = \$277.81 / month in overages</u></p>	
<p>Total Average Monthly Payment (Over last 12 months – Overages Included)</p>	<p><u>\$937.74</u></p>

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page 3

Ricoh MPC8003

Color and Black/White Multifunctional Device

Key Features

- 80-PPM monochrome Copy/Print Speeds
- 10.1" Keyless Smart Operation Panel with integrated USB/SD Card ports for Scan To/Print From functionality
- 220 Sheet Single Pass Document Feeder
- 3,700-sheet paper capacity
Tray 1 – 2,500 Sheet Tandem LCIT Tray
Trays 2 & 3 – 550 Sheet Adjustable Paper Trays and a 100-Sheet Bypass
- 3,000 Sheet Internal Finisher with Hole Punch
- 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 36 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing	Budget Code
Ricoh MPC80003 #417673	\$12,321.73	\$389.35	780
ESP XG-PCS-20820D	\$135.01	\$4.18	780
Network & Scan Connect – Seg BC5 / #PS-NWSCBC5	\$250.00	\$7.74	780
Finisher SR4120	\$1,150.57	\$35.63	780
Punch Unit PU3060 NA	\$223.67	\$6.93	780
Post Script Option	\$230.72	\$7.15	780
OCR Unit	\$126.32	\$3.91	780
Equipment Totals	\$14,438.02	\$454.89	
Service (20,000 B/W impressions monthly @ \$0.0058)		\$116.00	430
Service (2,000 Color impressions monthly @ \$0.0457)		\$91.40	430

GRAND TOTAL PER MONTH \$662.29

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: 05/01/19-12/31/19

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

36 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.

Includes full and final upgrade of contract 429301-3501490

*Bill To / Ship To:

Hidalgo County – Health Dept.

1304 S. 25th Ave.

Edinburg, TX 78539

Contact: Josie Escalante / 956-383-8858

RICOH
imagine. change.

www.ricoh-usa.com



Please direct any questions on this proposal to:

Aissa Acevedo – Account Manager
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.

RICOH
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RICOH SEAMLESS LANIER
TEXAS DIR TSO-3041

Purchase / Lease / Full Maintenance

Schedule B to
Ricoch Master Pricing Agreement
Terms & Conditions to reference Ricoch Master Agreement
Pricing valid for 90 Days
Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoch Master Agreement.
Lease payments exclude taxes.

Ricoch Product Code EDP	Copies Prints Developments Per Minute	Ricoch Equipment and Options Prices Per Unit B&W - A4	Dec-18 Suggested Retail Price	DISCOUNT OFF SRP	Contract Equipment Purchase Price	FMV				Service Plan Options						Footnotes			
						Lease Payments	Lease Payments	Lease Payments	Lease Payments	Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC		Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
417667	65 B&W / 65 Color	MP C6503	\$37,775.00	68.54%	\$11,822.46	\$555.65	\$375.74	\$308.65	\$270.92	\$590.00	MTH		0.0058	0.0457	Yes		Included	1,2	
417673	80 B&W / 80 Color	MP C8003	\$48,215.00	74.44%	\$12,321.73	\$555.04	\$389.35	\$319.82	\$280.73	\$590.00	MTH		0.0058	0.0457	Yes		Included	1,2	
006429MIU		ESP XG-PCS-20D (120 Volt, 20 Amp)	350.00	63.15%	128.98	5.69	3.99	3.28	2.88									46	
007138MIU		ESP XG-PCS-20SD (208 Volt, 20 Amp)	365.62	63.08%	135.01	5.96	4.18	3.43	3.01									47	
PS-WVSQB04		Network & Scan Connect - bag B04	425.00	41.18%	250.00	11.04	7.74	6.38	5.58									48	
PS-WVSQB05		Network & Scan Connect - bag B05	500.00	50.50%	250.00	11.04	7.74	6.38	5.58									49	
417628		Finisher SR4120	3,955.00	70.91%	1,150.57	50.80	35.63	29.27	25.69									3	
417629		Booklet Finisher SR4130	6,585.00	73.49%	1,748.00	77.09	54.07	44.42	38.99									4	
417630		Output Jigger Unit Type M25	465.00	69.09%	150.42	8.41	5.50	4.84	4.25									5	
416612		Punch Unit PU5060 NA	683.00	77.25%	223.67	9.87	6.93	5.69	4.99										
416632		Finisher SR4110	7,220.00	63.27%	2,651.74	117.07	82.12	67.46	59.21									7	
416633		Mail Box CS4010	2,850.00	62.53%	1,067.85	47.15	33.07	27.17	23.85										
417904		Copy Tray Type M26	219.00	65.96%	74.58	3.29	2.31	1.90	1.68									9, 58	
417878		LOIT RT4050	6,449.00	60.79%	2,528.83	111.65	78.32	64.33	56.47									10	
416689		LOIT RT4020	3,100.00	63.18%	1,141.55	56.40	35.35	29.84	25.49									11	
416637		8 1/2" x 14" Paper Size Tray Type M2	1,180.00	62.74%	432.22	19.08	13.39	11.00	9.65									12	
417631		Cover Interposer Tray C14040	1,395.00	62.42%	524.21	23.14	16.23	13.34	11.71									13, 25	
416640		Cover Interposer Tray C14020	4,560.00	62.42%	1,713.76	76.69	53.08	43.60	38.27									14	
417863		A3111T Tray Unit Type M2	1,950.00	60.61%	771.76	34.07	23.90	19.63	17.23									15	
416642		Tab Sheet Holder Type M2	70.00	68.34%	22.17	0.98	0.69	0.56	0.49									16	
417675		Banner Paper Guide Tray M26	1,050.00	62.61%	395.99	17.48	12.26	10.07	8.84									17	
416968		Multi-Function Unit F24000	11,110.00	62.15%	4,268.43	192.34	134.92	110.83	97.28									18	
412983		PU5000 Punch Unit	886.00	53.61%	457.41	20.19	14.17	11.64	10.21						No			24	
417677		Cooling Fan for SR4120/SR4130	659.00	62.00%	250.40	11.06	7.75	6.37	5.59									30, 61	
417668		Cooling Fan for SR4110	659.00	62.00%	250.40	11.06	7.75	6.37	5.59									31	
417689		Fax Option Type M26	1,489.00	70.88%	388.90	17.17	12.04	9.89	8.68									40	
417686		Fax Connection Unit Type M26	289.00	62.35%	108.81	4.80	3.37	2.77	2.43									41	
417692		G3 Interface Unit Type M26	639.00	63.09%	346.58	15.30	10.73	8.82	7.74									42	
417695		Fax Memory Unit Type M26 64MB	205.00	81.82%	37.28	1.65	1.15	0.95	0.83									43	
417679		Print/Scan Option Accessories	629.00	63.32%	230.72	10.19	7.16	5.87	5.16									20	
417717		(Availability Late 2017) IPDS Unit M26	1,740.00	62.56%	654.83	28.91	20.28	16.66	14.62									23	
417628		IGR Unit	2,388.00	62.29%	892.99	38.58	3.81	3.21	2.82									22	
417463		IEEE 802.11a/g/n interface Unit Type M19	730.00	58.83%	304.27	13.43	9.42	7.74	6.79									21	
417111		Optional Counter Interface	81.00	63.93%	29.22	1.29	0.90	0.74	0.65									28	
417606		File Format Converter Type M19	730.00	72.32%	204.52	9.03	6.33	5.20	4.57									26	
417666		IEEE 1284 Interface Board Type M19	125.00	62.12%	47.36	2.09	1.47	1.20	1.06									27	
413009		(Limited Availability) Unicode Font Package for XPS Option	350.00	0.11%	349.60	16.70	11.82	9.56	8.16									29	
417682		Copy Connector Type M25	115.00	62.17%	43.50	1.92	1.35	1.11	0.97									33	
417657		(replac 417827) Copy Connector Type M25	1,775.00	62.46%	665.32	29.42	20.84	16.95	14.88									34	
417927		Extended USB Board Type M19	375.00	62.67%	140.00	6.18	4.34	3.56	3.13									35	
416620		Embedded Hologram Type S	861.00	59.74%	358.88	16.46	13.19	10.58	9.03									27	
GPC0001-PS1		Ricoch App For Google Cloud Print	69.00	3.63%	66.50	3.18	2.27	1.82	1.55										
417595		Security & Misc Accessories	105.00	59.70%	42.32	1.87	1.31	1.08	0.94									19	
417573		Smart Card Reader/Bi-In Unit Type M19	339.00	62.43%	127.37	5.62	3.94	3.24	2.84									32	
417696		External Keyboard Bracket Type M25	95.00	62.33%	35.79	1.58	1.11	0.91	0.80									44	
417499		Data Overwrite/Security Unit Type M19	479.00	58.56%	198.48	8.76	6.16	5.05	4.43									35	
416373		Data Overwrite/Security Unit Type H	530.00	62.05%	198.48	8.76	6.16	5.05	4.43									45	
10026FNG		External USB Keyboard(No bracket)	70.00	42.43%	40.30	1.78	1.25	1.03	0.90									48	
404056		StreamPunch Ultra MP 15V 60HZ	19,339.00	34.03%	12,767.56	563.25	395.10	324.55	284.88									46	
409044		220v 50Hz StreamPunch Ultra MP	18,000.00	64.19%	6,445.62	284.57	199.62	163.88	143.93									47	
409057		DIE - Ricoch, Coil, Rnd, 47H HD	3,650.00	62.59%	1,365.55	60.33	42.32	34.77	30.52									49	
409058		DIE, Ricoch, 3 Hole, Iron, HD	2,125.00	62.80%	793.45	34.90	24.48	20.11	17.65									49	
409059		DIE, Ricoch, CombBind, 21H HD	4,100.00	62.94%	1,519.36	67.08	47.05	38.65	33.93									49	
404771		GBC StreamPunch Ultra Die C4 Coil Oval 43-4	2,969.00	64.55%	1,052.52	46.47	32.60	26.78	23.50									49	
404769		GBC - DIE W3 Square 32-34H Wirebind Die	1,225.00	64.31%	437.26	19.30	13.54	11.12	9.76									49	
404768		GBC - DIE W2SQ 21H-23H Wirebind Die	1,225.00	64.31%	437.26	19.30	13.54	11.12	9.76									49	
404767		GBC - DIE CombBind 19-20-21 Hole Die	1,175.00	62.79%	437.26	19.30	13.54	11.12	9.76									49	
404765		GBC - DIE VB LTR	1,240.00	64.45%	437.57	21.17	14.85	12.20	10.71									49	
404761		GBC - DIE 3-4-7 HOLE	1,225.00	64.31%	437.26	19.30	13.54	11.12	9.76									49	
404760		GBC - DIE 3 HOLE	1,175.00	64.33%	419.12	18.50	12.98	10.66	9.36									49	
404757		GBC - DIE C4 Round 43-47H, 2475 Color Co	1,349.00	64.45%	479.57	21.17	14.85	12.20	10.71									49	
404890		Inline JCR/In Booklet Maker	20,605.00	62.15%	7,788.41	344.90	241.92	198.39	174.14									50	
404893		Cover Kit	399.00	62.24%	150.66	6.65	4.67	3.83	3.36									51	
404879		50 Sheet upgrade Kit	15,989.00	62.16%	6,050.93	267.15	187.40	153.94	135.12									51	
404881		Face Trim Module	13,365.00	62.15%	5,061.88	223.36	156.87	128.70	113.96									52, 59	
404882		Book Fold Module	12,255.00	62.16%	4,637.67	204.75	143.63	117.88	103.56									53, 60	
404720		PBM Cover Feeder	5,550.00	48.00%	2,862.46	127.26	89.27	73.33	64.37									54	
404723		Rail Unit	500.00	48.00%	270.01	11.92	8.36	6.87	6.03									55	
404894		SR4110 Cover Kit	799.00	62.15%	302.39	13.35	9.36	7.69	6.75									56	
404722		BTS4000-1 Belt Stacker Module	6,100.00	48.01%	3,171.61	140.													

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:
2019-469462

Date Filed:
03/28/2019

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 #391032
Lease and Service of Ricoh for Hidalgo County Health Dept.

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.

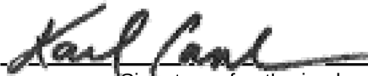
6 UNSWORN DECLARATION

My name is Karl Lamb, and my date of birth is 11/18/65.

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 28th day of March, 2019.
(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**

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

Certificate Number:
 2019-469462

Date Filed:
 03/28/2019

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:
 04/03/2019

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 #391032
 Lease and Service of Ricoh for Hidalgo County Health Dept.

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)

Zimbra**hector.garcia1@co.hidalgo.tx.us**

Re: Ricoh Copier Lease for Health & Human Services

From : Audrey Ochoa <audrey.ochoa@co.hidalgo.tx.us>
Subject : Re: Ricoh Copier Lease for Health & Human Services
To : hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>
Cc : Daniel F. Silguero <daniel.silguero@co.hidalgo.tx.us>

Tue, Apr 02, 2019 04:08 PM

Hi Hector,

Daniel is out of the office this afternoon.

The proposal looks good. Please proceed.

Thank you,

Audrey Ochoa, MPA
Systems Project Manager
Information Technology
Hidalgo County
P: 956.292.7010 ext.6007
E: audrey.ochoa@co.hidalgo.tx.us

From: "hector.garcia1" <hector.garcia1@co.hidalgo.tx.us>
To: "Daniel F. Silguero" <daniel.silguero@co.hidalgo.tx.us>
Cc: "audrey.ochoa" <audrey.ochoa@co.hidalgo.tx.us>
Sent: Tuesday, April 2, 2019 3:26:21 PM
Subject: Ricoh Copier Lease for Health & Human Services

Good Afternoon Daniel,

I have attached a Ricoh Copier Lease Proposal (New 36 month lease) for Health & Human Services. Could you please review and advise if this can be approved so that we may place on Commissioners Court?

Thank You!

--

Hector Garcia
Contracts Specialist I
Hidalgo County Purchasing Dept.
2812 S Bus. Highway 281
Edinburg, Texas 78539
T: (956) 318-2626 x4857
F: (956) 292-7612

Lease Calculator

Fixed Rate | **Fixed Pay**

Asset Value

Residual Value

Lease Term years
 months

Monthly Payment

Calculate

Result

Interest/Return Rate **8.368%**

Total of 36 Monthly Payments \$16,376.04

Total Interest \$1,938.02



Related

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

What is a Lease?

A lease is a contract made between a lessor (the legal owner of the asset) and a lessee (the person who wants to use the asset) for the use of an asset, bound by rules intended to protect both parties. In a typical contractual agreement, the lessee obtains the right to use an asset or multiple assets belonging to the lessor for a specific term in return for regular rental payments. Leasing is often associated with living spaces, working spaces, 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, cleaning equipment, and many more.

Rent vs Lease

Although they are often used interchangeably, "lease" and "rent" technically have different meanings. By definition, a lease refers to the contractual agreement or contract itself, while rent refers to the periodic payment for the use of an asset. In neither case is equity of the asset being rented or leased actually gained.

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. It is most commonly associated with car leasing. As an example, a car worth \$20,000 that is leased for 3 years can have a residual value of \$10,000 when the lease ends. Residual value is not exclusive to car leases, but can be leases of any type of asset, as long as it depreciates and can be sold at value once again. For most assets, the longer the lease period, the lower the residual value. One exception to this is real estate assets, which may have higher residual values after the lease period. The term "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 for a short term while under warranty, and without the financial burden associated with new car purchases. However, it generally costs more to lease a new car for a specific time period than it does to own 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, and the average accumulated miles in a year. One characteristic that is unique to car leasing is something called the money factor, which is an alternative method of presenting the amount of interest charged on a lease with monthly payments. Money factor, sometimes called "lease factor" or "lease fee," can be translated into the more common annual percentage rate (APR) by multiplying it by 2,400.

Monthly payments are mainly 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). 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. Some lease contracts allow for the lessee to purchase the leased vehicle after the end of the lease. For more information or to do calculations regarding auto leases, use the [Auto Lease Calculator](#).

Renting vs Leasing Cars

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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				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	36	60	\$ 7,436.16	\$ 6,419.76	Capital Lease	9.80%
2				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MP5055SP	\$ 206.56	N	N	36	60	\$ 7,436.16	\$ 6,419.76	Capital Lease	9.80%
3				2/12/2019	68780	170	Auditors	385359	DIR-TSO-3041	MPC6004EX	\$ 219.56	N	N	36	60	\$ 7,904.16	\$ 6,839.67	Capital Lease	9.65%
4				2/12/2019	68780	170	Auditors	385571	US COMM 4400003732	FUJITSU FI-7600	\$ 195.56	N	N	36	60	\$ 7,040.16	\$ 5,735.00	Capital Lease	13.84%
5				2/12/2019	68896	121	Pct. 1	385837	DIR-TSO-3092	CS-3252ci	\$ 208.10	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%
6				2/12/2019	68896	121	Pct. 1	385849	DIR-TSO-3092	CS-3252ci	\$ 208.10	N	N	36	60	\$ 7,491.60	\$ 6,781.61	Capital Lease	6.58%
7				2/12/2019	68809	23	Probate Court	387038	DIR-TSO-3041	MCPS4504EX	\$ 104.96	N	N	48	60	\$ 6,297.60	\$ 4,506.07	Capital Lease	14.05%
8				2/12/2019	68906	130	Elections	386771	DIR-TSO-3041	C5200S	\$ 843.09	N	N	48	60	\$ 40,468.32	\$ 32,890.80	Capital Lease	10.56%
9				2/12/2019	68906	130	Elections	387515	DIR-TSO-3041	MP7503SP	\$ 313.70	N	N	48	60	\$ 15,057.60	\$ 12,081.08	Capital Lease	11.25%
10				3/5/2019	69224	27	County Court #7	388787	DIR-TSO-3041	MPC4504EX WILL BE REPLACED WITH (IMC4500)	\$ 137.10	N	N	48	60	\$ 6,580.80	\$ 5,139.41	Capital Lease	12.69%
11				3/26/2019	69395	12	464th District Court	389681	DIR-TSO-3041	IMC4500	\$ 146.18	N	N	48	60	\$ 7,016.64	\$ 5,496.06	Capital Lease	12.53%
12				4/9/2019	69349	10	430th District Court	390351	DIR-TSO-3041	SP5300DN	\$ 34.50	N	N	48	60	\$ 1,243.08	\$ 1,243.08	Capital Lease	14.85%
13				4/9/2019	69662	16	Treasurer's	391038	DIR-TSO-3043	C8070H	\$ 248.28	N	N	36	60	\$ 8,938.08	\$ 8,522.00	Capital Lease	3.12%
14				4/9/2019	69662	16	Treasurer's	391040	DIR-TSO-3043	B405DN	\$ 53.29	N	N	36	60	\$ 1,918.44	\$ 1,936.00	Capital Lease	-0.59%
15				4/9/2019	69662	16	Treasurer's	391041	DIR-TSO-3043	B405DN	\$ 53.29	N	N	36	60	\$ 1,918.44	\$ 1,936.00	Capital Lease	-0.59%
16				4/9/2019	69734	340	Health & Human Services	391032	DIR-TSO-3041	MPC8003	\$ 454.89	N	N	36	60	\$ 16,376.04	\$ 14,438.02	Capital Lease	8.37%
17												N	N	48	60	\$ -		Capital Lease	#NUM!
18												Y	N	48	60	\$ -		Capital Lease	#NUM!
19												Y	N	48	60	\$ -		Capital Lease	#NUM!
20												N	N	48	60	\$ -		Capital Lease	#NUM!
21												N	N	48	60	\$ -		Capital Lease	#NUM!
22												N	N	48	60	\$ -		Capital Lease	#NUM!
23												N	N	48	60	\$ -		Capital Lease	#NUM!
24												N	N	48	60	\$ -		Capital Lease	#NUM!
25												N	N	48	60	\$ -		Capital Lease	#NUM!
26												N	N	48	60	\$ -		Capital Lease	#NUM!
27												N	N	48	60	\$ -		Capital Lease	#NUM!
28												N	N	48	60	\$ -		Capital Lease	#NUM!
29												N	N	48	60	\$ -		Capital Lease	#NUM!
30												N	N	48	60	\$ -		Capital Lease	#NUM!
31												N	N	48	60	\$ -		Capital Lease	#NUM!
32												N	N	48	60	\$ -		Capital Lease	#NUM!
33												N	N	48	60	\$ -		Capital Lease	#NUM!
34												N	N	48	60	\$ -		Capital Lease	#NUM!
35												N	N	36	60	\$ -		#NUM!	#NUM!
36												N	N	36	60	\$ -		#NUM!	#NUM!
37												N	N	36	60	\$ -		#NUM!	#NUM!
38												N	N	36	60	\$ -		#NUM!	#NUM!
39												N	N	36	60	\$ -		#NUM!	#NUM!
40												N	N	36	60	\$ -		#NUM!	#NUM!
41												N	N	36	60	\$ -		#NUM!	#NUM!
42												N	N	36	60	\$ -		#NUM!	#NUM!
43												N	N	36	60	\$ -		#NUM!	#NUM!



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- ⚠** ALERT - June 11, 2018: Entities registering in SAM must submit a [notarized letter](#) appointing their authorized Entity Administrator. Read our [updated FAQs](#) to learn more about changes to the notarized letter review process and other system improvements.
- ⚠** ALERT - There may be a delay in data updates between the Small Business Administration (SBA) and SAM. If you notice any issues with your entity's SBA status or trouble on the SBA Supplemental page, please contact the Federal Service Desk.
- ⚠** ALERT - Direct hyperlinks to the Federal Acquisition Regulation (FAR) are not working due to Acquisition.gov maintenance. SAM.gov will restore all hyperlinks as soon as the FAR is restored on Acquisition.gov.
- ⚠** ALERT - SAM.gov will be down for scheduled maintenance Saturday, 02/09/2019, from 8:00 AM to 1:00 PM (EST).

<h3>Entity Dashboard</h3> <ul style="list-style-type: none"> ▸ Entity Overview ▸ Entity Registration <ul style="list-style-type: none"> ▸ Core Data ▸ Assertions ▸ Reps & Certs ▸ POCs ▸ Exclusions <ul style="list-style-type: none"> ▸ Active Exclusions ▸ Inactive Exclusions ▸ Excluded Family Members <div style="text-align: center; margin-top: 10px;"> <input type="button" value="RETURN TO SEARCH"/> </div>	<p>Ricoh USA, Inc. DUNS: 043964519 CAGE Code: 31310 Status: Active Expiration Date: 08/27/2019 Purpose of Registration: All Awards</p> <p style="text-align: right;">70 Valley Stream Pkwy Malvern, PA, 19355-1407, UNITED STATES</p> <hr/> <h4 style="text-align: center;">Entity Overview</h4> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <h5 style="text-align: center;">Entity Registration Summary</h5> <p>Name: Ricoh USA, Inc. Business Type: Business or Organization Last Updated By: David Haggerty Registration Status: Active Activation Date: 08/27/2018 Expiration Date: 08/27/2019</p> </div> <div style="border: 1px solid black; padding: 5px;"> <h5 style="text-align: center;">Exclusion Summary</h5> <p>Active Exclusion Records? No</p> </div>
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