

Requisition

Req # 00391573

PO #

Date: 04/04/19

Bill To:

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

Ship To: PLANNING DEPARTMENT
 1304 S. 25th Street
 EDINBURG TX 78539

Contact: Irma Castillo
 956-318-2840

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
7.00	MONTH	Renewal of Lease on 3 copiers which there are 7 MONTHS REMAINING IN FISCAL YEAR: 06/01/19-12/31/19 DIR-TSO-3041 LEASE AND SERVICE TERM 48 MONTHS; GOLD SERVICE INCLUDES: PARTS LABOR, TONER & STAPLES *To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. "Includes full and final upgrade of contract 429301-3387208" *Bill To: Hidalgo County of Planning Dept. 1304 S. 25th Street Edinburg, Tx 78542 Contact: Irma Castillo/Phone (956)318-2840 x 7454 Ship To: 1304 S. 25th Street Edinburg Tx. 78542 QTY: 2 - MP4055SP 2401 N. Moorefield Rd. Mission, Tx 78574 QTY: 1 - MP4055SP DO NOT DUPLICATE ORDER	146.04	1,022.28
7.00	MONTH	NEW 48 MONTH (CAPITAL LEASE FOR A RICOH MP4055SP - #417756 WITH SERVICE) - \$103.39 ESP XG-PCS-15D - \$3.84 Network & Scan Connect - Seg 3 / #PS-NWSC3 - \$6.36 Paper Feed Unit PB3220 - \$12.02 Finisher SR3210 - \$18.33 Bridge Unit BU3070 - \$2.10 \$146.04 a month (Account #780) Deliver To: 1304 S. 25th St. Edinburg TX 78542 (NIGP 98526)	146.04	1,022.28

Authorized By: _____

Requisition

Req # 00391573

PO #

Date: 04/04/19

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Vendor : 211567

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

Ship To: PLANNING DEPARTMENT
 1304 S. 25th Street
 EDINBURG TX 78539

Contact:

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7.00	MONTH	Service (12,000 B/W impressions monthly) \$27.60 month per copier=3 copier x \$27.60=\$82.80 (NIGP 93927) (Acct #430)	82.80	579.60
1.00	LOT	OVERAGES BILLED QUARTERLY - B/W @ \$0.0069 (NIGP 98526) (Acct 610)	20.00	20.00
<u>Account No</u>			<u>Encumbrance</u>	
		9-1100-419-10-210-001-0-430	579.60	
		9-1100-419-10-210-001-0-610	20.00	
		9-1100-419-10-210-001-0-780	3,066.84	
		Freight		.00
		Total		3,666.44

Authorized By: _____

Upgrade Proposal for Document Copying & Printing Solutions

*Hidalgo County
Planning Dept.*



PREPARED BY:

Aissa Acevedo – Account Manager

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: April 29, 2019

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Current Situation

RICOH Monthly Payment 48 Month Lease - Ends 06/30/19 MP4054SP, MP4054SP, MP4054SP, MP4054SP	\$645.56
Maintenance	16,000 B/W MONTHLY Ovgs: B/W @ \$0.0069
AMV	B/W – 11,058

CURRENT MODEL DESCRIPTION	LOCATION EQUIPMENT ID	LEASE END DATE	B/W AMV	COLOR AMV	PROPOSED FUTURE SOLUTION
RICOH MP4054SP	2401 N Moorfield Rd 13681488 G175R530442	06/30/19	3,187	N/A	RICOH MP4055SP
RICOH MP4054SP	1304 S 25 th Ave. 13681640 G175R330006	06/30/19	1,387	N/A	RICOH MP4055SP
RICOH MP4054SP	1902 Joe Stephens Ave. 13403607 G175R530454	06/30/19	2,650	N/A	RICOH MP4055SP
RICOH MP4054SP	1304 S 25 th Ave. 13681410 G175R330034	06/30/19	3,834	N/A	RICOH MP4055SP
TOTAL VOLUME			11,058	N/A	
RICOH MP4054SP Each Device Configured		40 PPM B&W / 4 Paper Trays / 1,000 Sheet External Finisher			

Ricoh MP4055SP

Black/White Multifunctional Device

Key Features

- 40-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
- 2,300-sheet paper capacity
4 – 550 Sheet Paper Trays with 100-Sheet Bypass
- 1,000 Sheet Internal Finisher
- 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 MP4055SP #417756	\$3,814.09	\$103.39	780
ESP XG-PCS-15D	\$151.13	\$3.84	780
Network & Scan Connect – Seg 3 / #PS-NWSC3	\$250.00	\$6.36	780
Paper Feed Unit PB3220	\$472.52	\$12.02	780
Finisher SR3210	\$720.36	\$18.33	780
Bridge Unit BU3070	\$82.62	\$2.10	780

Equipment Totals

\$5,490.72

\$146.04

3 x 438.12 x 7mo = 3,066.84

Service (4,000 B/W impressions monthly @ \$0.0069)

\$27.60

3 x 82,000 x 7mo = 579.60

GRAND TOTAL PER MONTH \$173.64

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).

9 MONTHS REMAINING IN FISCAL YEAR: 04/01/19-12/31/19
 State of Texas DIR Contract Number: DIR-TSO-3041
 48 MONTH LEASE AND SERVICE TERM
 GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES

*3,066.84 acct 780
 579.60 acct 430
 3,646.44
 20.00 = 3,666.44*

*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 – Planning Dept.
 1304 S. 25th Ave.
 Edinburg, TX 78539
 Contact: Irma Castillo/ 956-318-2840

Additional Ship To:
 2401 N. Moorefield Rd
 Mission, TX 78574
 QTY: 1



Financial Considerations

DIR State Contract Pricing

Equipment Breakdown	DIR Purchase Price	DIR 48 Mo. Pricing
1. Planning Dept. - Moorefield Ricoh Aficio MP4055SP 4,000 B/W Impressions Monthly	\$5,490.72	\$146.04 \$27.60
2. Planning Dept. – S 25th Ave Ricoh Aficio MP4055SP 4,000 B/W Impressions Monthly	\$5,490.72	\$146.04 \$27.60
3. Planning Dept. – S 25th Ave Ricoh Aficio MP4055SP 4,000 B/W Impressions Monthly	\$5,490.72	\$146.04 \$27.60
	TOTAL HARDWARE	\$16,472.16
	TOTAL SERVICE	\$438.12
	GRAND MONTHLY TOTAL	\$82.80
		\$520.92

Contract Includes: 12,000 B/W impressions monthly - Overages billed quarterly.
All B/W overages will be billed @ \$.0069

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)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR State Contract – DIR-TSO-3041**
Includes upgrade of devices G175R330006, G175R330034, G175R530442 on contract 429301-3387208

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 SAVIN LANIER

TEXAS DIR TSO-3041

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Terms & Conditions to reference Ricoh Master Agreement.

Pricing valid for 90 Days.

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	Dec-18 Suggested Retail Price	DISCOUNT OFF SRP	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	Footnotes
						FMV Lease	FMV Lease	FMV Lease	FMV Lease										
						24 Monthly Payments	36 Monthly Payments	48 Monthly Payments	60 Monthly Payments										
417756	40	MP 4055SP	\$12,619.00	69.78%	\$3,814.09	\$179.43	\$125.86	\$103.39	\$90.75	\$138.00	MTH	20,000	0.0069			Yes		Included	1.2
417766	50	MP 5055SP	\$15,169.00	69.77%	\$4,585.35	\$213.48	\$149.75	\$123.01	\$107.97	\$224.00	MTH	35,000	0.0064			Yes		Included	1.2
417776	60	MP 6055SP	\$19,495.00	69.77%	\$5,892.88	\$271.21	\$190.24	\$156.27	\$137.17	\$224.00	MTH	35,000	0.0064			Yes		Included	1.2,13
006428MIU PS-NWSC3		ESP XG-PCS-15D (120 Volt, 15 Amp) Network Print/Scan Connection (Seg. 3)	346.00 350.00	56.32% 28.57%	151.13 250.00	6.67 11.04	4.68 7.74	3.84 6.36	3.37 5.58										29
PS-NWSC4 100478FNG 408114 416737		Network Print/Scan Connection (Seg. 4) Cabinet Type F Paper Feed Unit PB3250 Caster Table Type M3	425.00 250.00 759.00 270.00	41.18% 58.89% 69.81% 59.70%	250.00 102.77 229.18 108.81	11.04 4.54 10.12 4.80	7.74 3.18 7.10 3.37	6.36 2.61 5.83 2.77	5.58 2.29 5.12 2.43										2.5,8 2.3,4 3.4
417288		Paper Feed Unit PB3220	1,584.47	70.89%	472.52	20.86	14.63	12.02	10.58										2.4,8
408116 416548 416550 417585 417589 416615		LCIT PB3260 LCIT RT3030 (1500 Sheets) Internal Shift Tray SH3070 1 Bin Tray BN3110 Internal Finisher SR3130 Punch Unit PU3040 NA	1,909.00 1,910.00 450.00 535.00 1,455.00 983.00	73.60% 73.10% 63.73% 58.57% 71.89% 72.84%	503.98 513.83 163.22 221.65 409.05 266.99	22.25 22.69 7.21 9.79 18.06 8.27	15.61 15.91 5.05 6.86 12.67 6.79	12.82 13.07 4.15 5.64 10.41 5.96	11.25 11.47 3.64 4.95 9.13 5.96										6,10,13 10
417483		Finisher SR3210	1,765.00	59.19%	720.36	31.80	22.31	18.33	16.09										4.6,7,8,11
417484 416609 417488 417487 416612		Booklet Finisher SR3220 Punch Unit PU3050 NA Booklet Finisher SR3240 Finisher SR3230 Punch Unit PU3060 NA	3,695.00 980.00 4,755.00 3,315.00 983.00	69.33% 77.18% 66.37% 63.50% 77.25%	1,133.44 223.67 1,598.90 1,210.01 223.67	50.04 9.87 70.59 53.42 9.87	35.10 6.93 49.52 37.47 6.93	28.83 5.69 40.68 30.78 5.69	25.31 4.99 35.70 27.02 4.99										4.6,7,8,11 11 4.6,7,8,12 4.6,7,8,12 12
417587		Bridge Unit BU3070	205.00	59.70%	82.62	3.65	2.56	2.10	1.84										7
417838		Internal Multi-fold Unit FD3000	3,475.00	67.27%	1,137.40	50.22	35.23	28.94	25.40										6,14
417596 417493 417875 417508 417428 417111 416869 415814 415620 417857		Print/Scan Interface Options IEEE 1284 Interface Board Type M19 IEEE 802.11a/g/n Interface Unit Type M19 PostScript Unit Type M29 File Format Converter Type M19 OCR Unit Optional Counter Interface Key Counter Bracket Type M3 Card Reader Bracket Type 3352 Embedded HotSpot Type S XPS Direct Print Option Type M29	125.00 739.00 739.00 739.00 335.00 81.00 131.00 160.00 961.00 115.00	62.12% 58.83% 76.31% 72.32% 62.29% 63.93% 60.78% 62.22% 59.74% 63.70%	47.35 304.27 175.07 204.52 126.32 29.22 51.38 60.45 386.88 41.75	2.09 13.43 7.73 9.03 5.58 1.29 2.27 1.87 13.19 1.29	1.47 9.42 5.42 6.33 3.91 0.90 1.59 1.54 10.58 1.06	1.20 6.79 4.45 5.20 3.21 0.74 1.31 1.35 9.03 0.93	1.06 6.79 3.91 4.57 2.82 0.65 1.15 1.35 9.03 0.93									15 15 16 15,17 18 19 20 21 22 23	
417865 417860 417868 MX417518RA		Facsimile Accessories Fax Option Type M29 Fax Connection Unit Type M29 G3 Interface Unit Type M29 Fax Memory Unit Type M19 64MB	1,529.00 295.00 849.00 95.00	76.89% 62.72% 61.25% 60.76%	353.40 109.97 328.99 37.28	15.60 4.86 14.52 1.65	10.94 3.41 10.19 1.15	8.99 2.80 8.37 0.95	7.89 2.46 7.35 0.83										24 25,26 25,27 25,28
417864 416909 100266FNG 005269MIU 417566 417863 EQ-RETURN-SEG2PLUS		Security & Miscellaneous Accessories Smart Card Reader Built-in Type M29 External Keyboard Bracket Type M3 External USB Keyboard (No bracket) SCR3310 SCM USB Smart Card Reader Op T Extended USB Board Type M19 NFC Card Reader Type M29 Lease Return	109.00 110.00 70.00 35.00 375.00 355.00 250.00	62.33% 65.20% 42.43% 12.78% 62.67% 62.04% 100.00%	41.06 38.29 40.30 30.53 140.00 134.75 -	1.81 1.69 1.78 1.46 6.18 5.95 -	1.27 1.19 1.25 1.04 4.34 4.17 -	1.04 0.85 0.97 0.83 3.56 3.43 -	0.92 0.85 0.93 0.71 3.13 3.01 -										30,31 31,32 33 34 12,35 36
					GRAND TOTAL PURCHASE PRICE	\$5,490.72		48 Month Lease	\$146.04			4,000 B&W CLICKS MONTHLY @ \$0.0069	\$27.60					48 MO. GRAND TOTAL FOR MP4055SP w/ 4,000 BW CLICKS MONTHLY	\$173.64
																		x 3	\$520.92

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:
2019-484560

Date Filed:
05/01/2019

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 #391573
Lease and Service of Ricoh Copiers for Hidalgo County Planning Department

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.

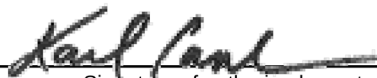
6 UNSWORN DECLARATION

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 1st day of May, 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.

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 Ricoh USA, Inc.
 Malvern, PA United States

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 County of Hidalgo

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 Req #391573
 Lease and Service of Ricoh Copiers for Hidalgo County Planning Department

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 Planning Department

From : Daniel Silguero <daniel.silguero@co.hidalgo.tx.us>
Subject : Re: Ricoh Copier Lease for Planning Department
To : hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>
Cc : audrey.ochoa <audrey.ochoa@co.hidalgo.tx.us>
Reply To : Daniel Silguero <daniel.silguero@co.hidalgo.tx.us>

Thu, May 02, 2019 03:01 PM

This device meets the required specifications. Please proceed.

Respectfully,
Daniel Silguero
Hidalgo County | Tel: 956.205.7003 x6005
daniel.silguero@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: Wednesday, May 1, 2019 2:13:22 PM
Subject: Ricoh Copier Lease for Planning Department

Good Afternoon Daniel

I have attached a Ricoh Copier Lease Proposal (New 48 month lease) for Planning Department. 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

From : hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>
Subject : Ricoh Copier Lease for Planning Department
To : Daniel F. Silguero <daniel.silguero@co.hidalgo.tx.us>
Cc : audrey.ochoa <audrey.ochoa@co.hidalgo.tx.us>

Wed, May 01, 2019 02:13 PM

📎 1 attachment

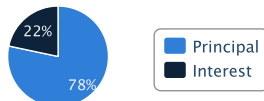
Good Afternoon Daniel

Lease Calculator

Fixed Rate	Fixed Pay
Asset Value	<input type="text" value="5490.72"/>
Residual Value	<input type="text" value="0"/>
Lease Term	<input type="text" value="0"/> years
	<input type="text" value="48"/> months
Monthly Payment	<input type="text" value="146.04"/>
<input type="button" value="Calculate"/>	

Result

Interest/Return Rate **12.536%**
Total of 48 Monthly Payments **\$7,009.92**
Total Interest **\$1,519.20**



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

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				2/12/2019	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				4/23/2019	69979	412	Auxiliary Court	391291	DIR-TSO-3041	MP4055SP	\$ 165.07	N	N	36	60	\$ 5,942.52	\$ 5,080.44	Capital Lease	10.48%
18				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
19				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
20				5/7/2019	70162	210	Planning Department	391573	DIR-TSO-3041	MP4055SP	\$ 146.04	N	N	48	60	\$ 7,009.92	\$ 5,490.72	Capital Lease	12.54%
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	\$ -		Capital Lease	#NUM!
36												N	N	36	60	\$ -		Capital Lease	#NUM!
37												N	N	36	60	\$ -		Capital Lease	#NUM!
38												N	N	36	60	\$ -		Capital Lease	#NUM!
39												N	N	36	60	\$ -		Capital Lease	#NUM!
40												N	N	36	60	\$ -		Capital Lease	#NUM!
41												N	N	36	60	\$ -		Capital Lease	#NUM!
42												N	N	36	60	\$ -		Capital Lease	#NUM!



A NEW WAY TO SIGN IN - If you already have a SAM account, use your SAM email for login.gov.

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Login.gov FAQs

- ⚠** 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).

Entity Dashboard

Ricoh USA, Inc.
 DUNS: 043964519 CAGE Code: 31310
 Status: Active
 Expiration Date: 08/27/2019
 Purpose of Registration: All Awards

70 Valley Stream Pkwy
 Malvern, PA, 19355-1407,
 UNITED STATES

- Entity Overview
- Entity Registration
 - Core Data
 - Assertions
 - Reps & Certs
 - POCs
- Exclusions
 - Active Exclusions
 - Inactive Exclusions
 - Excluded Family Members

RETURN TO SEARCH

Entity Overview

Entity Registration Summary

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

Exclusion Summary

Active Exclusion Records? No



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