

Requisition

Req # 00389567

PO #

Date: 03/07/19

Bill To:

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

Ship To: 275TH DISTRICT COURT
 100 N. CLOSNER, 2ND FL
 EDINBURG TX 78539

Contact:

Contract No: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		08 MONTHS REMAINING IN FISCAL YEAR: 02/01/2019-12/31/19 DIR-TSO-3041 LEASE AND SERVICE TERM 36 MONTHS GOLD SERVICES 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 TERMS AND CONDITIONS OF STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES CONTRACT NO. DIR-TSO- 3041 APPENDIX D MASTER LEASE AGREEMENT. IS IS ACKNOWLEDGED AND AGREED THAT THIS PURCHASE ORDER CONSTITUTES A "SCHEDULE" AS DEFINED IN THE MASTER LEASE AGREEMENT. *INCLUDES FULL AND FINAL UPGRADES OF 429301-34738216 *BILL TO/SHIP TO: HIDALGO COUNTY OF 275TH DISTRICT COURT 100 N. CLOSNER BLVD. 1ST FLOOR EDINBURG, TEXAS 78539 CONTACT: JESSICA RAMIREZ/956-318-2270 DO NOT DUPLICATE ORDER		
8.00	MONTH	11 MONTH NEW 36 MONTH (CAPITAL LEASE FOR RICOH MPC4504EX - #417998 WITH SERVICE)	127.78	1,022.24
8.00	MONTH	DIR-TSO-3041 LEASE AND SERVICE TERM 36 MONTHS GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES ESP XG-PCS-15D	4.68	37.44
8.00	MONTH	NETWORK & SCAN CONNECT-SEG BC4 / #PS-NWSCBC4	7.74	61.92
8.00	MONTH	CABINET TYPE F	3.18	25.44
8.00	MONTH	INTERNAL FINISHER SR3130	12.67	101.36
8.00	MONTH	FAX OPTION TYPE M20	10.86	86.88
8.00	MONTH	SERVICE (2,500 B/W IMPRESSIONS MONTHLY	17.25	138.00
8.00	MONTH	SERVICE (250 COLOR IMPRESSIONS MONTHLY)	10.70	85.60
1.00	LOT	OVERAGES BILLED QUARTERLY -B/W @ \$0.0069 AND COLOR @ \$0.0428	100.00	100.00
	LOT			.00
		<u>Account No</u> 9-1100-412-00-005-001-0-430	<u>Encumbrance</u> 223.60	

Authorized By: _____

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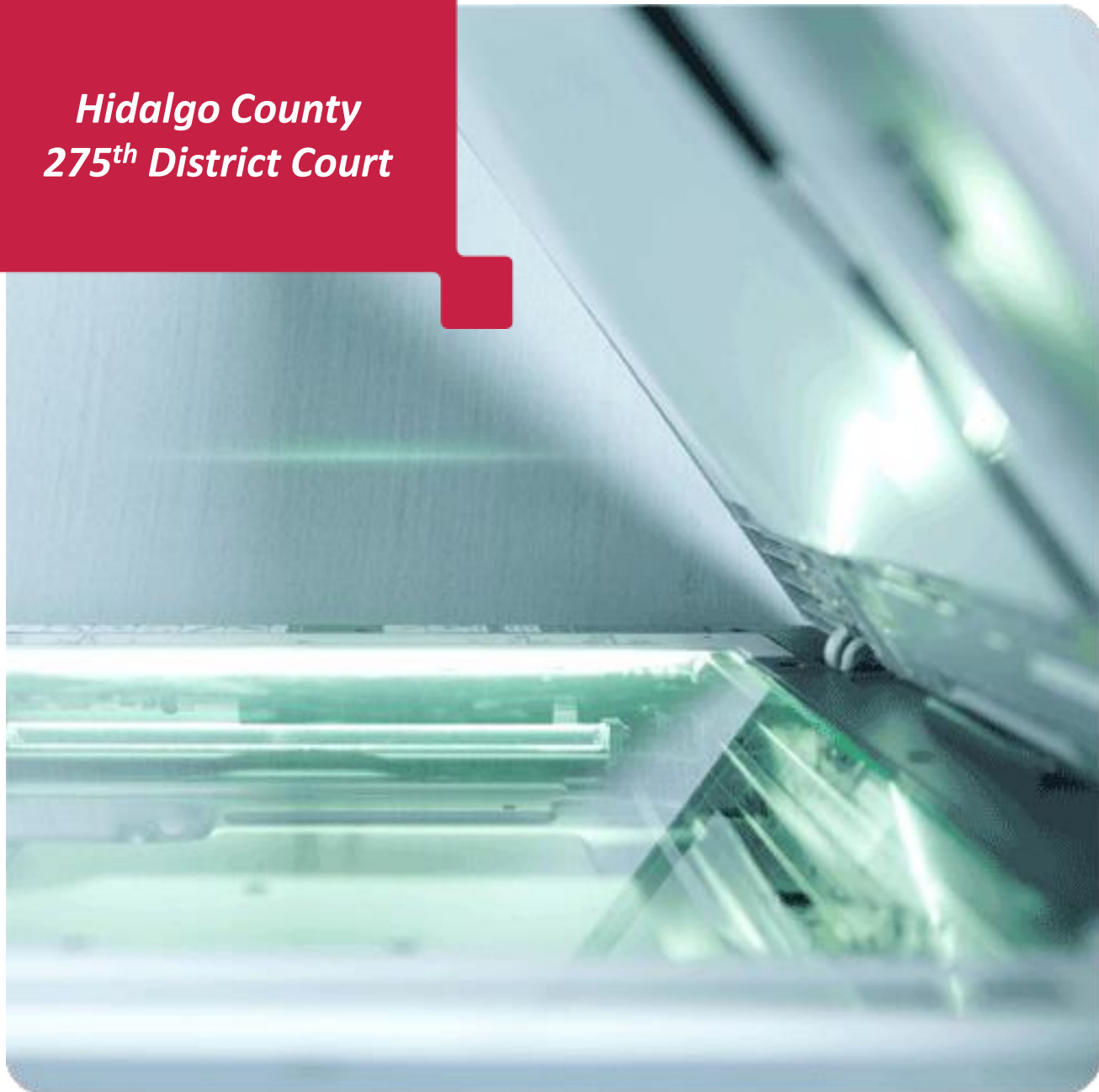
Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-412-00-005-001-0-610	100.00	
		9-1100-412-00-005-001-0-780	1,335.28	
			Freight	.00
			Total	1,658.88

Authorized By: _____

Upgrade Proposal for Document Copying & Printing Solutions

*Hidalgo County
275th District Court*



PREPARED BY:

Aissa Acevedo – Account Manager

Mobile: (956) 607-6465

Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: May 1, 2019

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Current Situation Analysis

Model C Serial # / EID Monthly Payment Lease Term	Configuration	Average Monthly Volume	VS Average Monthly Volume <small>(Comparable Court)</small>
Ricoh MPC4503 C85086083 / 13757965 \$192.33 36 Month Lease	45 PPM B/W & Color 2 – 550 Sheet Trays Cabinet Stand 1 – 100 Sheet Bypass 500 Sheet Internal Finisher Fax Enabled	B/W–1,892 Color–211	B/W–1,810 Color–92
Service / Maintenance Includes 2,500 B&W Clicks and 250 Color Clicks Per Month Overages Billed Quarterly Overage Rates are: B&W @ \$0.0069 and Color @ \$0.0428			
TOTAL AVERAGE MONTHLY SPEND		\$192.33	

Ricoh IMC4500

Color and Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color Copy/Print Speeds
- 10.1" Soft Key Smart Operation Panel with integrated USB/SD Card ports for Scan To/Print From functionality
- 220 Sheet Single Pass Document Feeder
- 1,200-sheet paper capacity
2 – 550 Sheet Paper Trays
And Cabinet Stand with 100-Sheet Bypass
- 500 Sheet Internal Finisher
- Fax Option Enabled
- 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 IMC4500 #418309	\$3,875.85	\$127.78	780
ESP XG-PCS-15D	\$151.13	\$4.68	780
Network & Scan Connect – Seg BC4 / #PS-NWSCBC4	\$250.00	\$7.74	780
Cabinet Type F	\$102.77	\$3.18	780
Internal Finisher SR3250	\$409.05	\$12.67	780
Fax Option Type M37	\$350.61	\$10.86	780
Equipment Totals	\$5,139.41	\$166.91	
Service (2,500 B/W impressions monthly @ \$0.0069)		\$17.25	430
Service (250 Color impressions monthly @ \$0.0428)		\$10.70	430

GRAND TOTAL PER MONTH \$194.86

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).

07 MONTHS REMAINING IN FISCAL YEAR: 06/01/19-12/31/19

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: 429301-3438216

*Bill To / Ship To:

Hidalgo County – 275th District Court

100 N. Closner Blvd, 1st Floor

Edinburg, TX 78539

Contact: Jessica Ramirez / 956-318-2270



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.

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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										
418309	45 B&W / 45 Color	IM C4500	\$18,059.00	78.54%	\$3,875.85	\$182.16	\$127.78	\$104.96	\$92.13	\$517.50	MTH	75,000	0.0069	0.0428	Yes		Included	1,2,3,10	
418320	60 B&W / 60 Color	IM C6000	\$22,015.00	73.62%	\$5,808.24	\$267.47	\$187.62	\$154.12	\$135.28	\$700.00	MTH	100,000	0.0070	0.0431	Yes		Included	1,2,3,10	
006428MIU PS-NWSCBC4		ESP XG-PCS-15D (120 Volt, 15 Amp) Network & Scan Connect - Seg BC4	346.00	56.32%	151.13	6.67	4.68	3.84	3.37									26	
418376		1 Bin Tray BN3130	535.00	58.57%	221.65	9.79	6.86	5.64	4.95									9	
417485		Banner Paper Guide Tray Type M19	915.00	62.61%	342.11	15.10	10.60	8.70	7.64									35	
418335		Booklet Finisher SR3270	3,695.00	69.33%	1,133.44	50.04	35.10	28.83	25.31									6,7,11,32	
418330		Booklet Finisher SR3290	4,755.00	66.37%	1,598.90	70.59	49.52	40.68	35.70									6,7,32,49	
418345		Bridge Unit BU3090	205.00	59.70%	62.62	3.65	2.56	2.10	1.84									7	
100478FNG		Cabinet Type F	250.00	58.89%	102.77	4.54	3.19	2.61	2.29									3	
416737		Caster Table Type M3	270.00	59.70%	108.91	4.80	3.37	2.77	2.43									34	
418337		Finisher SR3260	1,765.00	59.19%	720.36	31.80	22.31	18.33	16.09									6,7,11,32	
418385		Finisher SR3280	3,315.00	63.50%	1,210.01	53.42	37.47	30.78	27.02									6,7,32,49	
417497		Imageable Area Extension Unit Type M19	95.00	59.70%	38.29	1.69	1.19	0.97	0.85									16	
418378		Internal Finisher SR3250	1,455.00	71.89%	409.05	18.06	12.67	10.41	9.13									6,8,48	
418339		Internal Multi-Fold Unit FD3010	3,549.00	54.44%	1,616.98	71.39	50.08	41.14	36.11									15	
418343		Internal Shift Tray SH3080	449.00	63.65%	163.22	7.21	5.05	4.15	3.64									6	
418358		LCIT RT3040	1,909.00	73.08%	513.83	22.69	15.91	13.07	11.47									5	
418397		Memory Unit Type M37 4GB	425.00	62.35%	160.00	7.06	4.96	4.07	3.57									14	
418360		LCIT PB3290	1,909.00	73.60%	503.98	22.25	15.61	12.82	11.25									3	
418355		Paper Feed Unit PB3270	759.00	69.81%	229.18	10.12	7.10	5.83	5.12									3,4,32	
418349		Paper Feed Unit PB380	1,649.00	72.14%	459.42	20.28	14.23	11.69	10.26									3	
418327		Punch Unit PU3070 NA	999.00	73.27%	266.99	11.79	8.27	6.79	5.96									8	
418381		Punch Unit PU3080 NA	999.00	77.61%	223.67	9.87	6.93	5.69	4.99									11	
418332		Punch Unit PU3090 NA	999.00	77.61%	223.67	9.87	6.93	5.69	4.99									49	
MX41751BRA		Fax Accessories																	
		Fax Memory Unit Type M19 64MB	95.00	60.76%	37.28	1.65	1.15	0.95	0.83									19,20	
418392		Fax Option Type M37	1,295.00	72.93%	350.61	15.48	10.86	8.92	7.83									17	
418530		G3 Interface Unit Type M37	845.00	56.72%	365.72	16.15	11.33	9.30	8.17									18,19	
		Print / Scan Option Accessories																	
418398		Device Server Option Type M37	265.00	51.95%	127.32	5.62	3.94	3.24	2.84									21,33	
417508		File Format Converter Type M19	739.00	72.32%	204.52	9.03	6.33	5.20	4.57									21,25	
417493		IEEE 802.11a/g/n Interface Unit Type M19	739.00	58.83%	304.27	13.43	9.42	7.74	6.79									21,46	
416869		Key Counter Bracket Type M3	131.00	60.78%	51.38	2.27	1.59	1.31	1.15									12	
417428		OCR Unit	335.00	62.29%	126.32	5.58	3.91	3.21	2.82									24	
418368		Page Keeper Type M37	499.00	53.43%	232.36	10.26	7.20	5.91	5.19									27	
418406		PostScript3 Unit Type M37	589.00	27.13%	429.20	18.95	13.29	10.92	9.58									23,46	
418367		Small Paper Feeding Unit Type M37	325.00	53.32%	151.72	6.70	4.70	3.86	3.39									22	
418410		VM CARD Type M37	45.00	55.20%	20.16	0.89	0.62	0.51	0.45									47	
		Fiery Options																	
404602		Auto Trap TYPE FS-100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									41	
418433		Color Controller E-25C	6,279.00	62.45%	2,357.89	104.10	73.02	59.98	52.65									36,46	
007183MIU		EFI Productivity Pack for Fiery E22b E22c	5,000.00	38.68%	3,065.82	135.36	94.95	77.99	68.46									45	
404751		EFI Composite Type FS150	2,005.00	39.59%	1,233.91	76.55	53.70	44.11	38.72									38	
007091MIU		Fiery CPS v4	3,260.03	28.12%	2,343.45	103.46	72.58	59.62	52.33									42	
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	27.24%	942.01	41.59	29.17	23.96	21.04									44	
404750		EFI Impose Type FS150	4,011.90	13.26%	3,479.91	153.64	107.77	88.53	77.71									37	
404600		Hot Folders TYPE FS-100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									39	
404601		Spot On Type FS100	725.00	27.32%	526.92	23.26	16.32	13.40	11.77									40	
		Security & Misc. Accessories																	
417578		External Keyboard Bracket Type M19	95.00	59.70%	38.29	1.69	1.19	0.97	0.85									30,31	
100266FNG		External USB Keyboard(No bracket)	70.00	42.43%	40.30	1.78	1.25	1.03	0.90									29	
418421		NFC Card Reader Type M37	339.00	62.43%	127.37	5.62	3.94	3.24	2.84									34	
417111		Optional Counter Interface	81.00	63.93%	29.22	1.29	0.90	0.74	0.65									13	
418422		Smart Card Reader Built-in Unit Type M37	105.00	59.70%	42.32	1.87	1.31	1.08	0.94									28,30	
EQ-RETURN-SEG2PLUS		Lease Return	250.00	100.00%	-	-	-	-	-										
					GRAND TOTAL PURCHASE PRICE	\$5,139.41	36 Month Lease Price	\$166.91			2,500 B&W CLICKS MONTHLY @ \$0.0069	\$17.25	250 CLR CLICKS MONTHLY @ \$0.0428	\$10.70			36 Month Total Payment for IMC4500 with 2,500 B&W and 250 Color Clicks Monthly	\$194.86	

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:
2019-469260

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 # 00389567
Lease and service of Ricoh copier for 275th District Court

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.

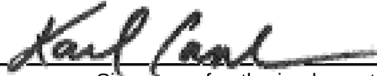
6 UNSWORN DECLARATION

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

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Req # 00389567
Lease and service of Ricoh copier for 275th District Court

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			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 275 District Court

From : hector.garcia1 <hector.garcia1@co.hidalgo.tx.us>
Subject : Re: Ricoh Copier Lease 275 District Court
To : Daniel F. Silguero <daniel.silguero@co.hidalgo.tx.us>

Mon, May 13, 2019 03:43 PM

Thank You Daniel!

From: "Daniel F. Silguero" <daniel.silguero@co.hidalgo.tx.us>
To: "hector.garcia1" <hector.garcia1@co.hidalgo.tx.us>
Sent: Monday, May 13, 2019 3:36:22 PM
Subject: Re: Ricoh Copier Lease 275 District Court

Hector,

My apologies for the delay, please proceed. Thank you.

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.silguero" <daniel.silguero@co.hidalgo.tx.us>
Cc: "audrey.ochoa" <audrey.ochoa@co.hidalgo.tx.us>
Sent: Monday, May 13, 2019 2:56:16 PM
Subject: Re: Ricoh Copier Lease 275 District Court

Good Afternoon Daniel,

Just wanted to follow up with you regarding the Ricoh Copier Lease Proposal for 275th District Court. May we proceed?

Thank You!

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: Thursday, May 9, 2019 4:16:47 PM
Subject: Ricoh Copier Lease 275 District Court

Good Afternoon Daniel,

I have attached a Ricoh Copier Lease Proposal (New 36 month lease) for 275 District Court. 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

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

From : Daniel Silguero <daniel.silguero@co.hidalgo.tx.us>

Mon, May 13, 2019 03:36 PM

Subject : Re: Ricoh Copier Lease 275 District Court

To : hector garcia1 <hector.garcia1@co.hidalgo.tx.us>

Reply To : Daniel Silguero <daniel.silguero@co.hidalgo.tx.us>

Hector,

My apologies for the delay, please proceed. Thank you.

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 silguero" <daniel.silguero@co.hidalgo.tx.us>

Cc: "audrey ochoa" <audrey.ochoa@co.hidalgo.tx.us>

Sent: Monday, May 13, 2019 2:56:16 PM

Subject: Re: Ricoh Copier Lease 275 District Court

Lease Calculator

Fixed Rate | **Fixed Pay**

Asset Value:

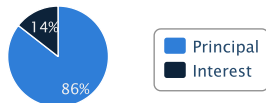
Residual Value:

Lease Term: years
 months

Monthly Payment:

Calculate

Result	
Interest/Return Rate	10.445%
Total of 36 Monthly Payments	\$6,008.76
Total Interest	\$869.35



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

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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				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				5/21/2019	70307	5	275th District Court	389567	DIR-TSO-3041	IMC4500	\$ 166.91	N	N	36	60	\$ 6,008.76	\$ 5,139.41	Capital Lease	10.44%
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!
36												N	N	36	60	\$ -			#NUM!
37												N	N	36	60	\$ -			#NUM!
38												N	N	36	60	\$ -			#NUM!
39												N	N	36	60	\$ -			#NUM!
40												N	N	36	60	\$ -			#NUM!
41												N	N	36	60	\$ -			#NUM!



A NEW WAY TO SIGN IN - If you already have a SAM account, use your **SAM email** for login.gov. [Log In](#)

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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>Entity Overview</h4> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>Entity Registration Summary</p> <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;"> <p>Exclusion Summary</p> <p>Active Exclusion Records? No</p> </div>
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