

INVESTMENT SCHEDULE

**SUBMISSION PER:
TEXAS DIR CONTRACT #DIR-CPO-4426**

**BEST AND FINAL
OFFERING**



PREPARED FOR

CITY OF LAREDO TX-LAREDO

December 22, 2023

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REVISED

By cyanes at 12:51 pm, 1/8/24

TOSHIBA

INVESTMENT SCHEDULE

CITY OF LAREDO TX-LAREDO

Current Lease Scenario

City Of Laredo Current Public Finance Lease Agreement

• Equipment Lease Agreement with Maintenance Agreement	\$10,174.88
• Print Overages: Unlimited Print Volume Allowance	\$0.00
Total Monthly Expenses	\$10,174.88

Current Equipment Scenario

Model Details

- (97) Toshiba e-STUDIO3518a
 - Included Features: various accessories
- (24) Toshiba e-STUDIO 4518a
 - Included Features: various accessories
- (11) Toshiba e-STUDIO 6518a
 - Included Features: various accessories
- (3) Toshiba e-STUDIO 8518a
 - Included Features: various accessories
- (3) City Owned Equipment - (2) Toshiba e-STUDIO 357 and (1) Toshiba e-STUDIO 457
 - Included Features: ID#48232, ID#48217, ID#48201

**CITY OF LAREDO EQUIPMENT FLEET - BUYBACK
(PUBLIC FINANCE LEASE)**

DEPARTMENT	MODEL	SERIAL NUMBER	EQUIPMENT ID
Substation 19	Toshiba e-Studio 3518a	SCZKJ23185	TL760
Risk Management - Downstairs	Toshiba e-Studio 3518a	SCZKJ23187	TL761
Community Relations Unit	Toshiba e-Studio 3518a	SCZKJ23099	TL762
City Hall Annex - Employee Health And Wellness	Toshiba e-Studio 3518a	SCZKJ23109	TL763
Fleet Management	Toshiba e-Studio 3518a	SCZKJ23198	TL764
City Hall Annex - Utilities Billing	Toshiba e-Studio 3518a	SCZKJ22995	TL765
Risk Management - Upstairs	Toshiba e-Studio 3518a	SCZKJ23182	TL766
City Hall Annex - Tax Department	Toshiba e-Studio 3518a	SC2KJ23006	TL767
Information Services & Telecommunications	Toshiba e-Studio 4518a	SCZLJ27142	TL772
Haynes Recreation Center	Toshiba e-Studio 3518a	SCZKJ22984	TL768
Haynes Recreation Center	Toshiba e-Studio 4518a	SCZLJ27123	TL773
Parks And Leisure - Public Information Officer	Toshiba e-Studio 3518a	SCZKJ23176	TL769
Parks And Recreation	Toshiba e-Studio 4518a	SCZLJ27208	TL774
South Laredo Water Treatment Plant	Toshiba e-Studio 3518a	SCZKJ22983	TL770
Health Dept - Wic-Santo Nino	Toshiba e-Studio 3518a	SCZKJ23174	TL771
Health Dept - Wic - Larga Vista	Toshiba e-Studio 3518a	SCZKJ23243	TL775
Landfill - Scale House	Toshiba e-Studio 3518a	SCZKJ23014	TL776
Landfill - Administration	Toshiba e-Studio 3518a	SCZKJ21289	TL777
Landfill - Customer Service	Toshiba e-Studio 3518a	SCZKJ23013	TL778
Convention & Visitors Bureau	Toshiba e-Studio 4518a	SCZLJ27197	TL783
Budget	Toshiba e-Studio 3518a	SCZLJ28974	TL791
Human Resources 2	Toshiba e-Studio 3518a	SCZKJ22991	TL779
Human Resources 1	Toshiba e-Studio 4518a	SC2LJ27205	TL789
Human Resources 3	Toshiba e-Studio 4518a	SCZLJ27194	TL786
Engineering Department	Toshiba e-Studio 6518a	SC2LJ22514	TL796
City Secretary	Toshiba e-Studio 8518a	SC2JJ21066	TL793
City Manager	Toshiba e-Studio 8518a	SC2JJ21104	TL794
Engineering Construction Inspection Div	Toshiba e-Studio 4518a	SCZLJ27188	TL784
Finance Department - Accounts Payable 2nd Floor	Toshiba e-Studio 4518a	SCZLJ27196	TL781
Economic Development - 3rd Floor	Toshiba e-Studio 4518a	SCZLJ27144	TL788
Finance Department - 2nd Floor	Toshiba e-Studio 8518a	SC2JJ21050	TL795
Bridge System - Bridge 1	Toshiba e-Studio 3518a	SCZKJ23197	TL780
Purchasing - Buyers	Toshiba e-Studio 3518a	SCZKJ22990	TL782
Building Department	Toshiba e-Studio 3518a	SCZKJ23179	TL896
Building Permits	Toshiba e-Studio 6518a	SC2LJ22540	TL879
Bridge System - Bridge 2	Toshiba e-Studio 3518a	SCZKJ22993	TL785
Parking Enforcement	Toshiba e-Studio 3518a	SCZKJ23184	TL787
911 Regional	Toshiba e-Studio 4518a	SCZLJ27138	TL790
Public Access	Toshiba e-Studio 3518a	SCZKJ23241	TL797
Community Development - Code Enforcement - 2nd Floor	Toshiba e-Studio 4518a	SCZLJ27129	TL823
Community Development - 3rd Floor	Toshiba e-Studio 3518a	SCZKJ23242	TL799
Transit Center Admin - 3rd Floor	Toshiba e-Studio 3518a	SCZKJ23214	TL801
Community Development - 3rd Floor	Toshiba e-Studio 3518a	SCZKJ21288	TL809
Laredo PD - Internal Affairs	Toshiba e-Studio 4518a	SCZLJ27134	TL828
El Metro - Customer Service - Lobby	Toshiba e-Studio 3518a	SCZKJ23181	TL803
Lamar Bruni Vergara Library	Toshiba e-Studio 3518a	SCZKJ22985	TL805
Inner City Pool	Toshiba e-Studio 3518a	SCZKJ23238	TL804
Ladrillera Senior Center	Toshiba e-Studio 3518a	SCZLJ28952	TL808
Health Dept - WIC - Ladrillera	Toshiba e-Studio 3518a	SCZLJ29006	TL802
Jefferson Water Treatment Plant	Toshiba e-Studio 3518a	SCZLJ29019	TL806
Health Department - Vital Statistics (Birth Certificates)	Toshiba e-Studio 3518a	SCZLJ28959	TL798
El Metro Operations	Toshiba e-Studio 3518a	SCZKJ22998	TL800
El Metro - Transit Maintenance	Toshiba e-Studio 4518a	SCZLJ27124	TL825
311 Call Center	Toshiba e-Studio 3518a	SCZKJ24006	TL811
Health Dept - TB	Toshiba e-Studio 4518a	SCZLJ27130	TL824
Health Dept - Nurse Family Partnership	Toshiba e-Studio 3518a	SCZKJ24090	TL812
Health Dept - Budget And Grants	Toshiba e-Studio 3518a	SCZKJ24010	TL816
Health Dept - Buena Vida	Toshiba e-Studio 3518a	SCZLJ27324	TL814
Health Dept - Environmental	Toshiba e-Studio 3518a	SCZLJ27325	TL817
Health Dept - WIC Reception	Toshiba e-Studio 3518a	SCZLJ27269	TL815

**CITY OF LAREDO EQUIPMENT FLEET - BUYBACK
(PUBLIC FINANCE LEASE)**

DEPARTMENT	MODEL	SERIAL NUMBER	EQUIPMENT ID
Health Dept - LETS Program (Upstairs)	Toshiba e-Studio 3518a	SCZKJ24085	TL810
Health Dept - Lab	Toshiba e-Studio 3518a	SCZLJ27332	TL813
Health Dept - LETS - Behavioral Health	Toshiba e-Studio 3518a	SCZKJ23992	TL818
Health Dept - Patient Care Services	Toshiba e-Studio 3518a	SCZLJ27333	TL820
Health Dept - Ems Billing	Toshiba e-Studio 3518a	SCZKJ23215	TL807
Health Dept - Immunizations	Toshiba e-Studio 4518a	SCZLJ27154	TL826
Health Dept - Vital Statistics (Administration)	Toshiba e-Studio 4518a	SCZLJ27150	TL831
Health Dept - Admin	Toshiba e-Studio 4518a	SCZLJ27202	TL827
Health Dept - HIV Prevention (Downstairs)	Toshiba e-Studio 4518a	SCZLJ27229	TL829
Health Dept - EPI	Toshiba e-Studio 4518a	SCZLJ27158	TL830
Health Dept - Patient Care Services Reception	Toshiba e-Studio 6518a	SC2LJ22523	TL822
Police - Narcotics Building B	Toshiba e-Studio 3518a	SCZLJ27266	TL821
Cemetery	Toshiba e-Studio 3518a	SCZLJ27262	TL819
Library - Main	Toshiba e-Studio 4518a	SCZLJ27157	TL846
Health Dept - Wic - Farias	Toshiba e-Studio 3518a	SCZLJ27331	TL840
Health Dept - Wic - Laredo Medical Center	Toshiba e-Studio 3518a	SCZKJ24086	TL838
Laredo PD - ID Division	Toshiba e-Studio 3518a	SCZKJ24019	TL833
Police Dept Criminal Investigative Division #2	Toshiba e-Studio 3518a	SCZKJ22915	TL836
Laredo PD - Auto Theft	Toshiba e-Studio 3518a	SCZLJ27323	TL837
Police Dept - Property	Toshiba e-Studio 3518a	SCZLJ27263	TL843
Police Dept - Watch Commanders	Toshiba e-Studio 3518a	SCZKJ24096	TL844
Police Dept- Communication - Dispatch	Toshiba e-Studio 3518a	SCZKJ23998	TL835
Police Dept - Training / Breifing Room 2Nd Floor	Toshiba e-Studio 3518a	SCZLJ27274	TL832
Police Dept - Personnel	Toshiba e-Studio 3518a	SCZKJ24089	TL834
Police Dept - Detectives	Toshiba e-Studio 3518a	SCZKJ23096	TL842
Police - Booking	Toshiba e-Studio 4518a	SCZLJ27117	TL845
Police Dept - Records	Toshiba e-Studio 6518a	SC2LJ22541	TL865
Police Dept - Records	Toshiba e-Studio 6518a	SC2KJ22373	TL866
Laredo PD -Finance	Toshiba e-Studio 3518a	SCZLJ27260	TL841
Police - Traffic Division	Toshiba e-Studio 3518a	SCZKJ23196	TL854
Police - Training Division	Toshiba e-Studio 3518a	SCZKJ24148	TL852
Police Dept - SUI Div / Annex	Toshiba e-Studio 3518a	SCZKJ23203	TL885
Municipal Housing	Toshiba e-Studio 3518a	SCZLJ28268	TL851
North East Hillside Recreation Center	Toshiba e-Studio 3518a	SCZLJ27326	TL861
Municipal Court	Toshiba e-Studio 3518a	SCZKJ24082	TL849
Municipal Court	Toshiba e-Studio 3518a	SCZKJ23995	TL850
Municipal Court	Toshiba e-Studio 6518a	SC2LJ22543	TL878
Municipal Court	Toshiba e-Studio 8518a	SC2J21097	TL864
Laredo PD - Finance Dept (Open Records)	Toshiba e-Studio 3518a	SCZKJ24084	TL848
Laredo Animal Care Services - Cat Village	Toshiba e-Studio 3518a	SCZLJ27267	TL847
Laredo Animal Care Services - Adminstration	Toshiba e-Studio 3518a	SCZKJ24091	TL857
Public Works Service Ctr - Warehouse	Toshiba e-Studio 3518a	SCZKJ24002	TL858
Public Works Service Ctr - Supervisors	Toshiba e-Studio 3518a	SCZKJ24005	TL859
Utilities - Administration	Toshiba e-Studio 3518a	SCZKJ23985	TL860
Utilities Administration - Billing	Toshiba e-Studio 3518a	SCZKJ24109	TL856
Utilities IT Office	Toshiba e-Studio 4518a	SCZLJ27156	TL839
Utilities Administration	Toshiba e-Studio 6518a	SC2LJ22533	TL862
Health Dept - WIC - Northwest	Toshiba e-Studio 3518a	SCZKJ24058	TL853
Library Bruni	Toshiba e-Studio 3518a	SCZLJ27272	TL855
Bridge World Trade	Toshiba e-Studio 3518a	SCZLJ27329	TL887
World Trade Bridge	Toshiba e-Studio 4518a	SCZLJ27131	TL867
World Trade Bridge	Toshiba e-Studio 4518a	SCZLJ27128	TL875
Barbara Faskin Community Center	Toshiba e-Studio 3518a	SCZKJ23008	TL868
El Pico Water Treatment Plant	Toshiba e-Studio 3518a	SCZKJ27271	TL869
Library - Bruni	Toshiba e-Studio 3518a	SCZKJ22988	TL870
Fire Department	Toshiba e-Studio 3518a	SCZKJ23200	TL871
Fire Station #3	Toshiba e-Studio 3518a	SCZKJ23007	TL872
Unitrade Stadium	Toshiba e-Studio 3518a	SCZKJ23199	TL873
Bridge - World Trade	Toshiba e-Studio 3518a	SCZKJ23208	TL874
Utilities And Water Treatment	Toshiba e-Studio 3518a	SCZKJ23178	TL880

**CITY OF LAREDO EQUIPMENT FLEET - BUYBACK
(PUBLIC FINANCE LEASE)**

DEPARTMENT	MODEL	SERIAL NUMBER	EQUIPMENT ID
Financial Task Force - Ste. 200	Toshiba e-Studio 3518a	SCZKJ22982	TL877
East Hacher Recreation Center	Toshiba e-Studio 3518a	SCZKJ23180	TL884
Laredo Pd - District #5	Toshiba e-Studio 3518a	SCZKJ23009	TL883
Police Dept Precinct 14	Toshiba e-Studio 3518a	SCZKJ23004	TL882
Substation 16	Toshiba e-Studio 3518a	SCZKJ22987	TL881
Cigarroa Recreation Center	Toshiba e-Studio 3518a	SCZLJ27265	TL886
M. Benevides Recreation Center	Toshiba e-Studio 3518a	SCZLJ23005	TL876
Marcos Aranda Recreation Center	Toshiba e-Studio 3518a	SCZKJ23186	TL888
Laredo PD - Property Warehouse	Toshiba e-Studio 3518a	SCZKJ22994	TL889
Laredo PD - Special Investigative Unit	Toshiba e-Studio 3518a	SCZKJ23124	TL890
Laredo PD - Special Investigative Unit Chief Of Police	Toshiba e-Studio 3518a	SCZKJ22989	TL891
Substation 12	Toshiba e-Studio 3518a	SCZKJ23175	TL892
Substation Pct 17	Toshiba e-Studio 3518a	SCZKJ22986	TL893
Laredo PD - Bomb Squad	Toshiba e-Studio 3518a	SCZKJ23188	TL894
El Eden Recreation Center	Toshiba e-Studio 3518a	SCZKJ22996	TL895
Health Department - WIC Springfield	Toshiba e-Studio 457	CEKE45081	TL922
Downtown Senior Fitness Center (unsure of location)	Toshiba e-Studio 357	CELE49872	48232
Health Department - Learning Center	Toshiba e-Studio 357	CELE49979	48217



TOSHIBA EQUIPMENT BUYBACK PROPOSAL

Toshiba Equipment Buyback or Trade-In Proposal

Toshiba shall offer to the City of Laredo, and at the option of the City of Laredo, the following proposal for the current equipment fleet listed on the following pages

Offer Details:

- Equipment to be kept by the City of Laredo
 - City of Laredo shall keep: Toshiba E-Studio 4518 (ID#TL783), Toshiba E-Studio 4518 (ID# TL784) and Toshiba e-Studio 3518 (ID# TL808) and placed under maintenance agreement with new fleet
- ~~Equipment Fleet Purchase (Option 1)~~
 - ~~Toshiba shall purchase, at the option of the City of Laredo, the fleet of equipment listed on the following pages in the amount of \$10,000.00 via a rebate check payable to the City of Laredo~~
- Public Finance Lease Monthly Payment Reduction ~~(Option 2)~~
 - City of Laredo may take, at the option of the City of Laredo, a monthly payment reduction in the amount of of ~~\$211.40~~ **\$422.80** from the proposed Public Finance lease payment and equipment fleet shall be considered as "trade-in"





INVESTMENT SCHEDULE

CITY OF LAREDO TX

Proposed Toshiba Solution

Model Details

- (6) Toshiba e-STUDIO 9029A Monochrome MFP
 - Included Features: Side Exit Tray, Fax Unit
- (5) Toshiba e-STUDIO 9029A Monochrome MFP
 - Included Features: 65-Sheet Multi-Staple Finisher, Hole Punch, Fax Unit Line Fax Unit
- (1) Toshiba e-STUDIO 4528A Monochrome MFP
 - Included Features: Dual Scan Document Feeder, Large Capacity Feeder, 50-sheet Inner Finisher, Hole Punch
- (18) Toshiba e-STUDIO 4528A Monochrome MFP
 - Included Features: Dual Scan Document Feeder, Large Capacity Feeder, Fax Unit
- (105) Toshiba e-STUDIO 4528A Monochrome MFP
 - Included Features: Dual Scan Document Feeder, Large Capacity Feeder
- (3) Toshiba GN1370N Fax Boards (Equipment Installation to be Determined by City of Laredo)
- (20) Toshiba e-BRIDGE+ Connect to Docuware Kit (Equipment Installation to be Determined by City of Laredo)
 - Included Features: Wireless LAN/Bluetooth Module, Bluetooth Keyboard, Keyboard Accessory Tray, e-BRIDGE+ for DocuWare Connector (Licenses not included and billed as needed)
- (40) Professional Hours for DocuWare Connectivity of Toshiba MFP
 - Consult with Client IT Personnel to Implement Toshiba Equipment Connectivity and Software (Licenses not included and billed as needed)
 - Deploy and Integrate Toshiba Equipment Connectivity to DocuWare Cloud Department Cabinets
 - Assist Client IT Personnel in the Configuration of Toshiba Equipment and DocuWare Cloud

TOSHIBA EQUIPMENT PROPOSED

DEPARTMENT	ADDRESS	PROPOSED MODEL	ACCESSORIES
Substation 19	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Risk Management - Downstairs	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Community Relations Unit	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
City Hall Annex - Employee Health And Wellness	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Fleet Management	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
City Hall Annex - Utilities Billing	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Risk Management - Upstairs	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
City Hall Annex - Tax Department	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Information Services & Telecommunications	1102 Bob Bullock Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Haynes Recreation Center	1202 Clark'S Crossing Dr	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Haynes Recreation Center	1202 Clark'S Crossing Dr	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Parks And Leisure - Public Information Officer	2102 Clarks Crossing	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Parks And Recreation	2201 Piedra China	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
South Laredo Water Treatment Plant	309 River Front Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - Wic-Santo Nino	3806 S Highway 83, Suite 300	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - Wic - Larga Vista	5401 Cisneros	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Landfill - Scale House	6912 Texas 359	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Landfill - Administration	6912 Texas 359	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Landfill - Customer Service	6912 Texas 359	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Convention & Visitors Bureau	101 Salinas Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Budget	1110 Houston Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Human Resources 2	1110 Houston Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Human Resources 1	1110 Houston Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Human Resources 3	1110 Houston Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Engineering Department	1110 Houston Street	Toshiba e-Studio 9029a	Exit Tray Fax Board
City Secretary	1110 Houston Street	Toshiba e-Studio 9029a	Console Stapling Finisher 2/3 Hole Punch Fax Board
City Manager	1110 Houston Street	Toshiba e-Studio 9029a	Console Stapling Finisher 2/3 Hole Punch Fax Board
Engineering Construction Inspection Div	1110 Houston Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Inner Stapling Finisher 2/3 Hole Punch
Fiance Department - Accounts Payable 2nd Floor	1110 Houston Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Economic Development - 3rd Floor	1110 Houston Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Finance Department - 2nd Floor	1110 Houston Street	Toshiba e-Studio 9029a	Console Stapling Finisher 2/3 Hole Punch Fax Board
Bridge System - Bridge 1	1209 Water Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Purchasing - Buyers	5512 Thomas Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Building Department	1413 Houston Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer

TOSHIBA EQUIPMENT PROPOSED

DEPARTMENT	ADDRESS	PROPOSED MODEL	ACCESSORIES
Building Permits	1413 Houston Street	Toshiba e-Studio 9029a	Exit Tray Fax Board
Bridge System - Bridge 2	201 Santa Ursula Ave	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Parking Enforcement	912 Matamoros	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
911 Regional	912 Matamoros	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Public Access	1101 Garden Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Community Development - Code Enforcement - 2nd Floor	1301 Farragut Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Community Development - 3rd Floor	1301 Farragut Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Transit Center Admin - 3rd Floor	1301 Farragut Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Community Development - 3rd Floor	1301 Farragut Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Laredo PD - Internal Affairs	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
El Metro - Customer Service - Lobby	1301 Farragut Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Lamar Bruni Vergara Library	202 West Plum	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Inner City Pool	202 West Plum	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Ladritlera Senior Center	2100 Pinder	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - WIC - Ladritlera	2100 Pinder	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Jefferson Water Treatment Plant	2519 Jefferson Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Department - Vital Statistics (Birth Certificates)	2702 Anna Ave	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
El Metro Operations	401 Scott St	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
El Metro - Transit Maintenance	401 Scott St	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
311 Call Center	1101 Garden Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - TB	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - Nurse Family Partnership	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - Budget And Grants	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Health Dept - Buena Vida	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Health Dept - Environmental	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - WIC Reception	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - LETS Program (Upstairs)	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - Lab	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - LETS - Behavioral Health	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - Patient Care Services	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - EMS Billing	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Health Dept - Immunizations	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - Vital Statistics (Administration)	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - Admin	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - HIV Prevention (Downstairs)	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board

TOSHIBA EQUIPMENT PROPOSED			
DEPARTMENT	ADDRESS	PROPOSED MODEL	ACCESSORIES
Health Dept - EPI	2600 Cedar Avenue	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Health Dept - Patient Care Services Reception	2600 Cedar Avenue	Toshiba e-Studio 9029a	Exit Tray Fax Board
Police - Narcotics Building B	2826 Bustamante	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Cemetery	3200 N Meadow	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Library - Main	1120 Calton	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - WIC - Farias	1210 Philadelphia	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Health Dept - WIC - Laredo Medical Center	1700 E Saunders #455 Tower B	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Laredo PD - ID Division	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept Criminal Investigative Division #2	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Laredo PD - Auto Theft	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept - Property	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept - Watch Commanders	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept- Communication - Dispatch	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept - Training / Briefing Room 2nd Floor	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept - Personnel	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept - Detectives	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Police - Booking	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept - Records	4712 Maher	Toshiba e-Studio 9029a	Console Stapling Finisher Fax Board
Police Dept - Records	4712 Maher	Toshiba e-Studio 9029a	Exit Tray Fax Board
Laredo PD -Finance	1920 Sandman	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Police - Traffic Division	1920 Sandman	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police - Training Division	1920 Sandman	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept - SUI Div / Annex	1920 Sandman	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Municipal Housing	559-B Popular	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
North East Hillside Recreation Center	320 Wyoming Street	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Municipal Court	4610 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Municipal Court	4610 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Municipal Court	4610 Maher	Toshiba e-Studio 9029a	Exit Tray Fax Board
Municipal Court	4610 Maher	Toshiba e-Studio 9029a	Exit Tray Fax Board
Laredo PD - Finance Dept (Open Records)	4810 Maher Ave	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer Fax Board
Laredo Animal Care Services - Cat Village	5202 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Laredo Animal Care Services - Administration	5202 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Public Works Service Ctr - Warehouse	5512 Thomas Ave	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Public Works Service Ctr - Supervisors	5512 Thomas Ave	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Utilities - Administration	5816 Daugherty	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer

TOSHIBA EQUIPMENT PROPOSED			
DEPARTMENT	ADDRESS	PROPOSED MODEL	ACCESSORIES
Utilities Administration - Billing	5816 Daugherty	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Utilities IT Office	5816 Daugherty	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Utilities Administration	5816 Daugherty	Toshiba e-Studio 9029a	Console Stapling Finisher 2/3 Hole Punch Fax Board
Health Dept - Wic - Northwest	10224 Atlanta	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Library Bruni	1120 San Bernardo	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Bridge System - World Trade	11601 Fm 1472	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Bridge System - World Trade Bridge	11601 Fm 1472	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Bridge System - World Trade Bridge	11601 Fm 1472	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Barbara Faskin Community Center	15201 Cerralvo Dr	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
El Pico Water Treatment Plant	19002 Riverbank Drive	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Library - Bruni	616 E. Del Mar Blvd	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Fire Department	616 E. Del Mar Blvd	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Fire Station #3	616 E. Del Mar Blvd	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Unitrade Stadium	6320 Sinatra Parkway	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Bridge System - World Trade	FM 3464 at FM 1472	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Utilities And Water Treatment	Springfield And Aldama	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Financial Task Force - Ste. 200	109 Shiloh Drive	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
East Hacher Recreation Cen Ter	1102 N Smith Ave	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Laredo PD - District #5	501 San Agustin	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Police Dept Precinct 14	13301 Mines Road	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Substation 16	140 Cenizo Loop	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Cigarroa Recreation Center	2201 Zacatecas	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
M. Benevides Recreation Center	2902 Tilden	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Marcos Aranda Recreation Center	4418 Old Santa Maria	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Office Police Dept Prop Warehouse	4712 Maher	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Laredo PD - Special Investigative Unit	1920 Sandman	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Laredo PD - Special Investigative Unit Chief Of Police	4810 Maher Ave	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Substation 12	5210 Hyw 359	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Substation Pct 17	5309 Cielito Lindo	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Laredo PD Bomb Squad	9412 Ne Bob Bullock Loop 20	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
El Eden Recreation Center	4735 Loma Vista	Toshiba e-Studio 4528a	Dual Scan Document Feeder Large Capacity Paper Drawer
Additional Equipment to Proposed Fleet			
3 Additional Fax Boards	To Be Determined As Needed		Fax Board



INSTALLATION AND REMOVAL PROCESS

CITY OF LAREDO TX-LAREDO

Equipment Installation Process

- Current IP address of equipment to sent to Toshiba prior to installation of equipment
 - City of Laredo Process
- Clone of current equipment data files (address books, email server information cannot be cloned)
 - City of Laredo Process and Toshiba Process
 1. City may clone equipment data and send to Toshiba
 2. Toshiba may log into a designated PC to retrieve cloned data files
- MAC IP address with equipment installation location to be sent to City of Laredo IT prior to installation of new equipment
 - Toshiba Process

Equipment Removal Process

- Hard drive data scrub to DOD standards (5220-22m), NVRAM and Fax Data Scrub, Reloading of System Firmware
 - Toshiba Process
- (3) Hard drive removal and returning to the City of Laredo uncleansed (\$295 each additional HDD)
 - City of Laredo Process and Toshiba Process

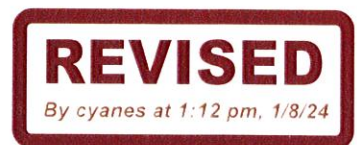


INVESTMENT SCHEDULE

CITY OF LAREDO TX

Toshiba Public Finance Equipment Lease with Maintenance Agreement

SUBMISSION PER: **TEXAS DIR CONTRACT #DIR-CPO-4426**



Lease Term: 60 Month
Lease Type: Municipal Public Finance Lease with Maintenance Agreement
~~Lease Payment (option1): \$10,386.28 (with rebate check)~~
~~OR~~
Lease Payment ~~(option2): \$10,174.88~~ **\$9,963.48** (with equipment as trade-in)

Maintenance Agreement Print Allowance Details

Pool Name	Monthly Pages Included	Monthly Overage Per Page
Mono Pool	UNLIMITED PRINT VOLUME	NOT APPLICABLE

Toshiba Equipment Public Finance Lease Agreement includes equipment, parts, labor, travel, and supplies; excludes paper.

***THE ABOVE RATE CHANGE IS PROVIDED THE EQUIPMENT IS TO BE INSTALLED AND PROJECT COMPLETED BY MARCH 25, 2024.**

DOCUWARE LICENSES NOT INCLUDED AND BILLED AS NEEDED:

- \$35 PER MONTH, PER DEPARTMENT
- BILLING FREQUENCY AND TERM LENGTH TO BE COTERMINOUS WITH THE CURRENT CITY OF LAREDO DOCUWARE CLOUD AGREEMENT



INVESTMENT SCHEDULE

CITY OF LAREDO TX

Toshiba Solution Benefits

Renewal with Toshiba allows:

- No new print drivers to be installed
- No additional impact to budget
- Only 2 models within fleet (ES4528a and ES9029a)
 - Less parts for technician to carry in inventory (RADF, pressure rollers, feed tires, ect.)
- In-House delivery vehicle located at Laredo branch
 - Loaner equipment, unexpected/emergency moves, department relocation
- Local Toshiba Branch located in Laredo, Tx
 - 9803 Sterling Loop, Suite 130 with 2 sales executives, 4 service technicians and 1 lease collection representative
- Long standing business partnership with the City of Laredo and Toshiba (19+ years)
 - Christopher Yanes has been the Account Executive for the City of Laredo from first award
- Toshiba equipment to connect seamlessly to City of Laredo's existing Docuware Cloud System
 - Meets the City Management's initiative to a centralized document management system and document life cycle (create, secure and store a hardcopy document)
- Toshiba Quality Commitment Guarantee
 - Free Replacment - if equipment cannot be repaired to perform within specifcations
 - Loaner Equipment - if equipment is out-of-service for more than 2 consecutive business days
 - Term of Program - length of original lease starting from installation date



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Laredo, Texas 78045
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EXCLUSIVE TO PUBLIC FINANCE LEASE PROGRAM
EQUIPMENT BUY BACK

At the end of the Public Finance lease term, (at the option of the City of Laredo), Toshiba Business Solutions USA, Inc. shall purchase leased Equipment fleet from the City of Laredo, Texas for a minimum amount to be determined at lease end.

TOSHIBA

THE PERFORMANCE AND FEATURES TO SERVE THE BUSIEST DEPARTMENTS

Whether it's your marketing group or your centralized reprographics department, Toshiba's new e-STUDIO9029A has the features and performance to meet the needs. With 90PPM rich monochrome output and up to over 8,000 sheets on tap mean you can get the biggest jobs done quickly and easily.

The refillable dual scan document feeder, now with double feed detection holds 300 originals and scans at up to 240 duplex impressions per minute. Built-in OCR makes your PDFs searchable or easily converts your paper-based documents to popular Microsoft Office formats. The image quality, versatility and features will boost productivity to new levels.

FEATURES AT A GLANCE

- Monochrome A3 MFP
- 90PPM
- Dual Scan Document Feeder
- Integral Tandem LCF
- Copy, Print, Scan, Fax



e-STUDIO9029A

POPULAR OPTIONS

- 65-Sheet Saddle Stitch Finisher
- Wireless Connectivity
- External LCF with Piggyback Option
- Dual Line Fax

TOSHIBA

THE IDEAL OFFICE SOLUTION FOR YOUR BUSY WORKGROUP

Toshiba's new e-STUDIO4528A gives you all the features and security you'd expect in an enterprise MFP yet packs it in a very compact offering. At 45PPM it's ideal for small workgroups. Add the dual scan document feeder and you have performance and capabilities that rivals MFPs twice its size.

Built-in OCR makes your PDFs searchable or easily converts your paper-based documents to popular Microsoft Office formats.

FEATURES AT A GLANCE

- Black & White A3 MFP
- 45PPM Letter-size
- Small Workgroups
- Compact Footprint
- Copy, Print, Scan & Optional Fax



e-STUDIO4528A

POPULAR OPTIONS

65-Sheet Console Finisher
External LCF
Pedestal LCF
Dual Scan Document Feeder

TOSHIBA

OUR QUALITY COMMITMENT

The Toshiba Quality Commitment is our guarantee that you're getting the utmost in advanced technology, dependability, service and support. Toshiba stands squarely behind our promise with the assurance of complete satisfaction. Everything we do contributes to that goal—from setting the industry standard for research and development, to providing timely access to Toshiba support personnel. Look around. Nothing compares to Toshiba...quality guaranteed.

**NO FINE PRINT. NO STRINGS ATTACHED.
HERE'S HOW THE GUARANTEE WORKS.**

FREE REPLACEMENT

If your Toshiba manufactured copier, facsimile, printer, thermal barcode printer or its accessories do not operate within Toshiba's product specifications during the term of this program, and if the equipment cannot be repaired to perform within product specifications, Toshiba will replace the copier, facsimile, printer, thermal barcode printer or accessory at no charge with a model of equal or better features and specifications.

FREE LOANER

If your Toshiba manufactured copier, facsimile, printer or thermal barcode printer is out-of-service more than two (2) consecutive business days after notifying your Authorized Toshiba Servicing Dealer or requires off-site service, a loaner copier, facsimile, printer or thermal barcode printer will be provided by the Authorized Toshiba Servicing Dealer at no additional charge.

TERM OF PROGRAM

The term of this program is: a) for purchased equipment, three years from equipment installation date or maximum number of copies as stated in the product specifications, whichever occurs first; or b) for leased or rental equipment, three years or the length of the original lease starting from the equipment installation date, whichever is longer.

