



City of Chula Vista

5/27/2016

<b>Product Type</b>
<b>Lease Option Type:</b>
Payment Freq
Consolidation Period
Adv/Arr
Interim Rent

<b>Dell Client</b>
<b>FMV and TELP</b>
Annual
Monthly
Advance
NO

**Lease Term**

<b>48 Months</b>
Advance

Quote Number	Lease Type	Description		Product Before sales tax	SEF	Sales Tax	SUM	Multiplied by quantity	LRF	Payments	Sales tax at 8.5%	Net Payment
1025684924901.0	FMV	5040 wo/MS	50	\$589.21		\$ -	\$589	\$ 29,460.50	25.303%	7,454.39	\$ 634	\$ 8,088
							SUM	\$ 29,460.50			Net Annual Payment	\$ 8,088

						Estimated Sales tax	SUM					
1020304921965.00	TELP	P2414 Monitor	50	\$161.99		\$ 13.77	\$ 175.76	\$ 8,787.96	26.980%	2,370.99	0	\$ 2,370.99

Proposal Expiration Date:

June 26, 2016

Robert Kraft  
 Account Executive (Edu-SLG)  
 Dell Financial Services  
 925-487-1051  
[Robert\\_Kraft@Dell.Com](mailto:Robert_Kraft@Dell.Com)

**Lease Program:** FMV and TELP

**END OF LEASE OPTIONS:** FMV  
 Options available to lessee upon completion of the base lease term are as follows:  
 1) Exercise the option to purchase the products at FMV  
 2) Return all products to Lessor at lessee's expense or 3) Make month to month payments are 1/12 the annual payment amount

**LEASE QUOTE:** The Lease Quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay all Lease Payments and other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use and personal property taxes to the appropriate taxing authorities. If you are sales tax exempt, please fax a copy of your Exemption Certificate with the Lease Contract.

**PURCHASE ORDER:** The Purchase Order must be made out to Dell Financial Services L.P., One Dell Way, RR8 Box 34, Round Rock, TX 78682. The Purchase Order will include the quote number, quantity and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item. Please include your address as the SHIP TO destination.

**INSURANCE:** The risk of loss on the Equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming Lessor as first loss payee; and, (iii) workmen's compensation insurance.

**APPROPRIATION COVENANT:** The Lease shall contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid and Lessee will not give priority or parity in the application of funds to any functionally similar equipment.

**DOCUMENTATION:** Duly executed Agreement and other appropriate documents, including, opinions of counsel, UCC financing statements, IRS tax exemption forms (if applicable), audited financials and such other documentation as is reasonably requested by Lessor.

**PROPOSAL VALIDITY/APPROVALS:**

This is a proposal based upon market conditions and is valid for 30 days, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation.





























