

VILLAGE OF ORLAND PARK
TOTAL COST of OWNERSHIP ANALYSIS

TIMEFRAME: 5 YEARS

PROJECT: COPIERS - MANAGED PRINT SERVICES

DATE: April 2, 2014

TOTAL COST OF OWNERSHIP		
Initial Costs	Purchase	Lease
Purchase	\$ 36,925	\$ -
Set-up/Deployment	1,392	-
Subtotal - Initial Costs	\$ 38,317	\$ -
Ownership Costs per Year		
Maintenance	\$ 7,770	\$ 7,770
Licensing	1,350	1,350
Financing (using PV cash flow)	-	8,167
Supplies	3,152	3,152
Subtotal - Ownership Costs per Year	\$ 12,273	\$ 20,439
Ownership Costs (over the Lifetime of the Asset)		
<i>Expected Life (in Years)</i>	<i>5</i>	<i>5</i>
Subtotal - Ownership Costs (over the Lifetime of the Asset)	\$ 61,363	\$ 102,197
Post-Ownership Costs		
Disposal/decommission	600	600
Salvage Value (10% of Purchase Price)	(3,693)	(3,693)
Subtotal - Post-Ownership Costs	\$ (3,093)	\$ (3,093)
TOTAL COST OF OWNERSHIP	\$ 96,588	\$ 99,104

60 Month - Dollar Buy Out