

AI-16728

20.B.3.

**Interdept transfer from Contingency to Sheriff Dept. - Ford Expedition
CC REGULAR**

Date: 08/04/2009

Submitted By: Manuel Chapa, BUDGET & MANAGEMENT

Submitted For: Sergio Cruz

Department: BUDGET &
MANAGEMENT

Agenda Area: Budget and Management **Purchasing only:** Interdepartmental Transfers

Information

CAPTION

Sheriff's Department (1100):
Approval of 2009 interdepartmental transfer from Countywide Contingency to Sheriff Dept. in the amount of \$24,138.00 to fund the replacement of a Ford Expedition.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: 9-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 07/29/2009

9-1100-415-00-115-002-0-899-->9-1100-421-00-280-001-0-741 \$24,138.00

Attachments

Link: [interdept transfer - contingency](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 03:43 PM	APRV
2	Roland Garcia	Rolando Garcia	07/30/2009 03:24 PM	APRV
3	Auditor's Office		07/31/2009 05:18 PM	NEW

Form Started By: Manuel Chapa Started On: 07/29/2009 03:05 PM
Final Approval Date: 07/31/2009

Date Entered: _____
 Requisition #: _____
 Date Approved: _____
 P.O. # _____

**HIDALGO COUNTY SHERIFF'S OFFICE
 EXECUTIVE BRANCH REQUISITION
 ADMINISTRATION REQUISITION**

Attn: Oscar Garza

DATE: August 4, 2009
 REQUESTED BY: Tereso Contreras, Quartermaster's Office
 BUDGET: 9-1100-421-00-280-001-0-741
 OBJECT NUMBER: 741- Vehicles
 CURRENT BALANCE: \$24,138.00
 EXPENDITURE AMOUNT: \$24,138.00
 NEW BALANCE: \$0.00
 PURPOSE FOR EXPENDITURE: Fleet Use

Line #	Commodity Code	Item & Description	Item #	Qty	UOM	Unit Price	Amount
1	071.05	Fully Equipped 2010 Ford Expedition w/ Push Bumper and Decals		1	Each	\$22,177.00	\$22,177.00
2		Published Options		1	Each	\$925.00	\$925.00
3		Unpublished Options		1	Each	\$636.00	\$636.00
4		Buyboard Administrative Fee (\$400 Per Purchase Order)		1	Each	\$400.00	\$400.00

SHIPPING: (N/A) \$0.00
 GRAND TOTAL: \$24,138.00

ESTIMATED DELIVERY DATE: 120- 150 days after purchase order is received

INTERNAL NOTES: N/A

Awarded Vendor : Philpott Motors Company 888-858-7801
 P.O. Box 876 CONTACT PERSON: Alan Wiley
 Port Neches, Texas 77651 \$24,138.00

BUYBOARD CONTRACT #281-07

AUTHORIZED BY: _____
 DIVISION COMMANDER

APPROVED BY: 
 ADMINISTRATIVE LIEUTENANT

REVIEWED BY: _____
 PROCUREMENT SPECIALIST

APPROVED BY: 
 CHIEF DEPUTY

CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT

Vehicles
BUYBOARD #281-07

End User: HIDALGO COUNTY SHERIFF'S DEPT. Philpott Rep: ALAN WILEY 888 858-7801

Contact: RICHARD OZUNA Date: 28-Jul-09

Product Description: FORD EXPEDITION

A. Bid Series: 8 A. Base Price: **\$ 22,177.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
	SPECIAL SERVICE MODEL	STD			
	5.4L AUTOMATIC	STD			
FSD	FACTORY STEEL AND	\$ 925.00			
	DELIVERY SURCHARGE				
	AM-FM CD TILT/CRUISE	STD			

Total of B. Published Options: **\$ 925.00**

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 2.8 %

Options	Bid Price	Options	Bid Price
PUSH BUMPER	\$ 336.00		
SAL'S GRAPHICS PACKAGE	\$ 300.00		
ESTIMATED DELIVERY IN 120-150 DAYS	NOTE		
FOR A 2010 MODEL. WE ARE SOLD OUT	NOTE		
ON THE 2009 MODELS	NOTE		

Total of C. Unpublished Options: **\$ 636.00**

- D. Contract Price Adjustment: _____ **\$** _____
- E. Delivery Charges: _____ miles **\$** _____
- F. Total of A + B + C + D + E = F **\$ 23,738.00**
- G. Quantity Ordered 1 x F = **\$ 23,738.00**
- H. BUYBOARD Administrative Fee (\$400 per purchase order) **\$ 400.00**
- I. Non-Equip Charges & Credits _____ **\$** _____

J.

TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

\$ 24,138.00

