

Liz Gray

From: Jon Kleinheksel
Sent: Thursday, May 28, 2009 8:30 AM
To: Bob Upchurch; Liz Gray; Tammi Koch
Subject: FW:

From: Keith Self Judge
Sent: Thursday, May 28, 2009 8:16 AM
To: Jon Kleinheksel
Cc: Bill Bilyeu
Subject: RE:

Approved, Jon. Place on next court as ratification of prior approval.

Keith Self
County Judge
Collin County

From: Jon Kleinheksel
Sent: Thu 5/28/2009 8:14 AM
To: Keith Self Judge
Cc: Bill Bilyeu
Subject:

Judge-

Listed below is a recap of our conversation this morning. I would like to initiate the procurement process immediately and subsequently, FYI the Court as to the \$8850 in additional funds.

TCEQ/LIRAP Grant Purchase of five (5) Hybrid Escapes

Court Order No. 2009-351-05-11 approved the purchase of five (5) 2010 hybrid Ford Escapes utilizing a cooperative contract at a cost not to exceed \$140,720 which was the amount of money allocated in our grant request for these vehicles.

Our memo to the Court requesting this approval noted that pricing was not available at the time of our request, but due to high demand for this vehicle type, we were wanting to be able to get our order in as soon as they announced availability so that we would not again lose out on the opportunity to purchase these hybrids.

Pricing became available on May 21, and the cost of the five vehicles has risen to \$149,570 (\$29,914 ea), \$8850 more than the anticipated cost.

Our grant coordinator has been in contract with TCEQ to be assured that there is no problem with ordering these units at a cost higher than was stated in the grant application, as long as sufficient funds remain in the grant monies set aside to allow these purchases, which is the case. Several other pieces have been purchased at prices lower than anticipated, leaving surplus dollars which TCEQ will allow us to allocate to these unit purchases, and no additional funds are to be requested. Copies of the correspondence from the auditor and TCEQ are attached.

Thanks,

Jon

5/28/2009

\$ 528,000.00 \$ 528,000.00

Line Item	Vehicle Cost					Grant Approved		Balance	Proj #
	Grant Funds	County Funds	Make Ready	Total County Funds	Allocation				
Broom 9007	\$48,978.90	\$24,489.45	\$24,489.45	\$0.00	\$24,489.45	\$50,000.00	\$1,021.10	GT0850	
Broom 9007	\$48,978.90	\$24,489.45	\$24,489.45	\$0.00	\$24,489.45	\$50,000.00	\$1,021.10	GT085P	
Dump Trk 9070	\$79,731.67	\$39,865.835	\$39,865.835	\$0.00	\$39,865.835	\$90,000.00	\$10,268.33	GT085E	
Dump Trk 9070	\$79,731.67	\$39,865.835	\$39,865.835	\$0.00	\$39,865.835	\$90,000.00	\$10,268.33	GT085F	
Dump Trk 9070	\$79,731.67	\$39,865.835	\$39,865.835	\$0.00	\$39,865.835	\$90,000.00	\$10,268.33	GT085G	
Dump Trk 9070	\$79,731.67	\$39,865.835	\$39,865.835	\$0.00	\$39,865.835	\$90,000.00	\$10,268.33	GT085H	
Dump Trk 9070	\$79,731.67	\$39,865.835	\$39,865.835	\$0.00	\$39,865.835	\$90,000.00	\$10,268.33	GT085I	
Dump Trk 9070	\$79,731.67	\$39,865.835	\$39,865.835	\$0.00	\$39,865.835	\$90,000.00	\$10,268.33	GT085J	
Water Truck 9070	\$97,794.83	\$48,897.415	\$48,897.415	\$1,200.00	\$50,097.415	\$100,000.00	\$1,005.17	GT085K	
Oil Truck 9070	\$97,541.00	\$48,770.50	\$48,770.50	\$1,200.00	\$49,970.500	\$100,000.00	\$1,259.00	GT085L	
Sedan P3 9070	\$29,914.00	\$14,957.00	\$14,957.00	\$1,520.00	\$16,477.000	\$27,000.00	-\$4,434.00	GT085A	
Sedan P3 9070	\$29,914.00	\$14,957.00	\$14,957.00	\$1,520.00	\$16,477.000	\$27,000.00	-\$4,434.00	GT085B	
Sedan P3 9070	\$29,914.00	\$14,957.00	\$14,957.00	\$1,520.00	\$16,477.000	\$27,000.00	-\$4,434.00	GT085C	
Sedan P3 9070	\$29,914.00	\$14,957.00	\$14,957.00	\$1,520.00	\$16,477.000	\$32,000.00	\$566.00	GT085Q	
Sedan ME 9070	\$29,914.00	\$14,957.00	\$14,957.00	\$150.00	\$15,107.000	\$27,000.00	-\$3,064.00	GT085D	
1T Truck 9070	\$35,915.00	\$17,957.50	\$17,957.50	\$200.00	\$18,157.500	\$38,000.00	\$1,885.00	GT085M	
1T Truck 9070	\$34,715.00	\$17,357.50	\$17,357.50	\$200.00	\$17,557.500	\$38,000.00	\$3,085.00	GT085N	
Total All	\$991,883.65	\$495,941.83	\$495,941.83	\$9,030.00	\$504,971.83	\$1,056,000.00	\$55,086.35		

Summary

Total Vehicle Cost - Grant Funded	\$495,941.83
Total Vehicle Cost + Make Ready Cost - Matching	\$504,971.83
Total Allocated	\$1,056,000.00
Total Remaining Balance	\$55,086.35
Clean Fleet Vehicle Remaining Balance - TCEO	\$32,058.18
Clean Fleet Vehicle Remaining Balance - County	\$23,028.18
Total Remaining Balance	\$55,086.35