

Capital Asset Purchases					
<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>	<u>Purpose/Description</u>	<u>Useful Life Years</u>
General	Police	01-51200-8803	\$ 126,000	2014 Chevy Impalas (6)	3
General	Police	01-51200-8803	209,860	2014 Tahoe PPV (Patrol) (7)	3
			<u>\$ 335,860</u>		
General	City Manager	01-51000-8804	\$ 44,170	Laserfiche	5
General	Police	01-51200-8803	14,000	2014 Polaris Ranger	5
General	Police	01-51200-8804	143,000	DVR-replace in patrol units	5
General	Police	01-51200-8804	117,000	Police Unit Equipment	5
General	Court	01-51400-8804	30,820	Filing System	5
General	Fire	01-51500-8804	515,000	Class A Pumper	5
General	Fire	01-51500-8804	125,000	Mini Rescue	5
General	Fire	01-51500-8804	14,000	Light tower	5
General	Fire	01-51500-8804	20,000	Recorder	5
General	Public Works	01-51700-8803	215,000	Street Sweeper (Mechanical)	5
General	Public Works	01-51700-8803	215,000	Street Sweeper (Vaccum)	5
General	Public Works	01-51700-8803	106,000	Pick up (4)	5
General	Public Works	01-51700-8804	11,200	Cat Cage Animal Control	5
General	Public Works	01-51700-8804	80,000	Generator	5
General	Public Works	01-51700-8805	21,550	Forklift Recycling Center	5
General	Public Works	01-51700-8805	20,600	Shed Recycling Center (2)	5
General	Public Works	01-51700-8805	10,300	Trailer Recycling Center	5
General	Public Works	01-51700-8805	89,000	Surveillance Recycling Center	5
General	Public Works	01-51700-8805	110,000	Warehouse Recycling Center	5
General	Public Works	01-51700-8805	26,000	Expressway Lighting	5
General	Public Works	01-51700-8804	70,000	Moore Road Field Drainage Pipe	5
General	IT	01-51800-8803	23,200	4 Cylinder Car	5
General	Engineer	01-52800-8803	24,000	Ford F-150 SuperCab	5
			<u>\$ 2,044,840</u>		
Garage	Garage	55-53500-8803	\$ 53,000	(2) Service Trucks	5
			53,000		
			<u>\$ 2,433,700</u>		
			<u>2,097,840</u>	Lease #1 - 7 Years	
			<u>335,860</u>	Lease #2 - 5 Years	
			<u>2,433,700</u>	Total Lease Funds	

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TERMS

- 1) Lease #1: \$2,097,840, amortization for 7 years
- 2) Lease #2: \$335,860 amortization for 3 years
- 3) Monthly payment, in arrears, 1st payment estimated to be January 1st, 2014
- 4) Bank Qualified debt
- 5) Only RFQ's for the entire finance needs and lease structure will be considered valid bids
- 6) Bid opening Dec 12 2pm, Bid awarding estimated to be Dec 19.
- 7) Financial statements/budgets/audits can be found at: <http://www.pharr-tx.gov/departments/finance/financial-reports>
- 8) In submitting your bid, please include the following:
 - a) Financial institution's ability to provide funding
 - b) Interest rate for both leases, and the length of time you can hold that rate
 - c) Recent list of references in which capital lease financing was provided
 - d) Requirements you will need to fully execute the financing package (collateral, reserve account, etc...)
 - e) If funds will be kept in escrow until needed, NET YIELD of interest rate and administrative costs