

Chalmers Ford

PROPOSAL

2500 Rio Rancho Blvd
Rio Rancho, NM 87124

QUOTE TO: Rio Communities
Attn: Larry Cearly
larrycearley@gmail.com

SHIPPED TO: 2022 Ford Explorer Police Interceptor AWD - Black

PROPOSAL # 081122-4B
PROPOSAL DATE August 24th, 2022
MEMBER PO #.
TERMS Due on Receipt
SALES REP Diego Martinez
SHIPPED VIA Pick UP
F.O.B.
PREPAID or COLLECT

Sales Tax Rate: 0.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Statewide Price Agreement #: 00-00000-20-00121			
2	Item #4 Utility Vehicle, Mid-Size, Four Door, AWD.	\$ 36,139.00	\$ 72,278.00
	Options		
	G: Floor Covering, Rubber Mat Front and Rear	\$ 225.00	\$ 450.00
	S: Remote Keyless Entry and Starting	\$ 455.00	\$ 910.00
	Y: Trailer Tow Package, Less Trailer Brakes	\$ 410.00	\$ 820.00
	AB: Window Tinting Darker than MFG Standard	\$ 199.00	\$ 398.00
	AF: Side Marker LED lights	\$ 390.00	\$ 780.00
	AH: Deflector Plate #76D	\$ 435.00	\$ 870.00
	AN: Rear Console Plate	\$ 65.00	\$ 130.00
	AS: BUS - Blind Spot Monitoring w/ Cross Traffic Alert	\$ 695.00	\$ 1,390.00
	AT: Pre-Collision Assist	\$ 185.00	\$ 370.00
	AV: Police Engine Idle Feature	\$ 290.00	\$ 580.00
	AW: Reverse Sensing	\$ 395.00	\$ 790.00
2	MHQ Build Estimate #14559	\$ 25,976.05	\$ 51,952.10
Quote Valid for 30 Days		SUBTOTAL	131,718.10
Vehicles on Order		TAX	0.00
		FREIGHT	
			\$131,718.10
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Diego Martinez
505.712.3913
dmartinez@chalmersford.com

MHQ of New Mexico
5601 Balloon Fiesta Pkwy
Suite C
Albuquerque, NM 87113



Quote

Date	Estimate #
8/10/2022	14559
This quote expires in 90 days	

Name / Address
City of Rio Communities 360 Rio Communities NM 87002

Ship To
City of Rio Communities 360 Rio Communities, NM 87002

Phone	Cell	Email	Visit our Website	Project		
(505) 821-0667	(505) 249-3180	gtrujillo@mhqwest.com	www.mhqwest.com	2023 Ford PIU x3		
Item	MFG	Description	Qty	Price	Total	
Build	Build	Contact Name: Larry Cearley Contact Number:505.377.5826 Email: Larrycearley@gmail.com Vehicle/Year:Ford/2020+ Type:PI Utility-Patrol (x3) State Contract# 20-00000-21-00030 Labor pages 48, 61 and 65. Parts pages 67-69. Graphics pages 45-47.			0.00T	
STATE CONTRACT NM		*Siren and Controller*		0.00	0.00	
ETSA481CSP	Soundoff Sig...	nERGY™ 400 Series Multi-Function Siren w/ Button Control, 10-16v - 100w single speaker	3	549.12	1,647.36	
ES100C	Federal Signal	DynaMax 100W High output speaker. Class A.	3	177.10	531.30	
ESB-U	Federal Signal	Universal ES100C speaker bracket.	3	22.00	66.00	
		Emergency Lighting				
ENFLBS1248	Sound Off Si...	nForce 48" LED lightbar, Dual color Red /White Blue/White Full Flood With Alleys QE1	3	2,477.40333	7,432.21	
EMPS1SLS3D	SoundOff Sig...	mpower® 3" Fascia Light w/ Stud Mount 18" hard wire w/ sync option SAE Class 1 & CA Title 13 9-32 Vdc Black Housing 8 LED Dual Color - Red/White *Driver Side Grille Light*	3	140.16	420.48	
			Subtotal			
			Sales Tax (7.75%)			
			Total			

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Item	MFG	Description	Qty	Price	Total	
EMPS1SLS3E	SoundOff Sig...	mpower® 3" Fascia Light w/ Stud Mount 18" hard wire w/ sync option SAE Class 1 & CA Title 13 9-32 Vdc Black Housing 8 LED Dual Color - Blue/White *Passenger Side Grille Light*	3	140.16	420.48	
ETTFUT-16	Soundoff Sig...	Flashback Plug-In Alternating Taillight Flasher Solid State - 2.4 f.p.s. for Ford PI Utility 2016-2020 *Taillight Flasher*	3	108.00	324.00	
MPSW9-RW	Federal Signal	MicroPulse Wide Angle 9, Dual-Color Surface mount, 12 VDC Red/White * Driver Side Under Mirror*	3	127.05	381.15	
MPSW9-BW	Federal Signal	MicroPulse Wide Angle 9, Dual-Color Surface mount, 12 VDC Blue/White *Passenger Side Under Mirror*	3	127.05	381.15	
MPSMW9-FPIU20MIR	Federal Signal	Pair of side mirror brackets, each bracket holds (1) MPSW9 light, Ford Police Interceptor Utility 2020	3	26.24	78.72	
MPS1220U-RW	Federal Signal	MicroPulse™ Ultra 1220, Dual Color Models-24 LED Lighthouse. Red/White *Driver Side License plate*	3	119.40	358.20	
MPS1220U-BW	Federal Signal	MicroPulse™ Ultra 1220, Dual Color Models-24 LED Lighthouse. Blue/White *Passenger Side License plate*	3	127.36	382.08	
		Metal Center Console				
				Subtotal		
				Sales Tax (7.75%)		
				Total		

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Item	MFG	Description	Qty	Price	Total	
CC-UV20-L-20	Troy	New! 2020 PI Utility 20" L-Shape Console, 7" Slope, 13" Level (no floor plate needed, mounts directly to floor). If needed, includes AC-UV20-HC harness cover.	3	405.75	1,217.25	
AC-INBHG	Troy	4" internal dual beverage holder. Remove top and use it as 4" open storage compartment.	3	41.25	123.75	
FP-SGTRAY	Troy	4" face plate shallow tray w/sloped floor; Store cell phone, keys, wallet, sunglasses, etc. 1.75" H	3	31.50	94.50	
FP-FED-PATH-R	Troy	Troy faceplate for Federal Signal pathfinder remote mount	3	0.00	0.00	
FP-USB-2DC	Troy	2" face plate pre-punched w/ holes for (2) DC outlets & (1) dual-port USB module	3	54.00	162.00	
FP-BKM150-R	Troy	Faceplate for a KNG-M150-R digital remote radio	3	0.00	0.00	
425-3816	Jotto	Magnetic Mic - Single Pack	3	26.21	78.63	
AC-PENPRTR-CC	Troy	Printer mount w/5x8 pad, bolts to console rear	3	360.00	1,080.00	
		Partition				
TP-E-SL6-US-SS	Troy	2020+ PI Utility US size, Recessed Panel; Sliding window; Square-hole punched crawl-thru prevention bracket	3	688.50	2,065.50	
KP-20-FDUV-SS	Troy	2020+ PI Utility 3 pc. Kick panel w/foot pockets.	3	148.50	445.50	
KP-20-FDUV-SS	Troy	2020* PI Utility 3 pc. Kick panel w/foot pockets.	3	148.50	445.50	
AC-20-UV-HATCH	Troy	2020+ PI Utility hatch window screen; Square-hole punched	3	111.75	335.25	
			Subtotal			
			Sales Tax (7.75%)			
			Total			

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Item	MFG	Description	Qty	Price	Total	
TP-20-FDUV-FX	Troy	2020+ PI Utility rear partition, square-hole window, driver-side fire ext. compartment	3	468.75	1,406.25	
		Radio Camera, and Printer				
BK KNG M150-REMOTE	Bendix Kind	BK KNG M150 "REMOTE" Mount 700MHz Mobile Radio With 5000 Channels, color Touch Screen, and a 2 year warranty with KNG Mobile Radio, Standard Microphone	3	3,876.46667	11,629.40	
427126	Tessco Inc	Tri Band VHF, UHF, 700 MHz	3	42.73	128.19	
453440	Tessco Inc	0-6000MHz, 3/4" Mount, RG58/U, FME-F Coax Cable 17 Feet	3	23.94	71.82	
PKG-PSM-3006	Havis	2020 Ford Interceptor Utility and Ford Retail Explorer Premium Passenger Side Mount Package MSRP \$735.95 State Contract 30% = \$515.17	3	515.17	1,545.51	
DS-PAN-1112	Havis	Docking station for Panasonic TOUGHBOOK 33, 2-in-1 Laptop with Power Supply	3	1,059.14	3,177.42	
PJ-722	Brothers	Brother PocketJet 6 Plus Printer - USB PJ-722	3	345.60	1,036.80	
LB3692-003	Brother	Power cable red/black Brother Car Adapter 14ft. P/N LB3692-00303	3	19.71	59.13	
14332	Gamber John...	MSRP USB Cable for Brother PocketJet Printers	3	10.40	31.20	
			Subtotal			
			Sales Tax (7.75%)			
			Total			

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Item	MFG	Description	Qty	Price	Total
4RE-200-GPS-PAN-BODYC...	Watch Guard	Video: 4RE In-Car Camera System. Includes GPS, High Definition Panoramic X2 (720p) Forward Camera. Body Camera and Vista Charging Base #VIS-CHG-BS2-KIT *** For Wireless Download Need to add "IV-ACK-WF-CP-DM & IV-ACK-BD-VW" Not Included with Camera Kit *** ***Wiring Harness, Supplies, Shipping and Labor***	3	6,161.51667	18,484.55
CH27.1.20	911 Circuits	Ch27 Harness with Single Stage Smart Start Timer and 20' Outputs	3	900.00	2,700.00
SHOP SUPPLIES LV1	MHQ of New...	Shop Supplies - includes relays, fuses, wire, connectors, loom, nuts, bolts, screws, heat shrink and ground studs.	3	200.00	600.00
Labor NM	MHQ of New...	Installation Labor (50 hrs ea)	150	115.00	17,250.00T

Subtotal	\$76,591.28
Sales Tax (7.75%)	\$1,336.88
Total	\$77,928.16

SOURCES AND USES OF FUNDS

City of Rio Communities Police Equipment, PPRF-5912

Sources:

Bond Proceeds:	
Par Amount	131,719.00
	<hr/>
	131,719.00

Uses:

Project Fund Deposits:	
Project Fund	131,719.00
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	131,719.00

BOND SUMMARY STATISTICS

City of Rio Communities Police Equipment, PPRF-5912

Dated Date	12/30/2022
Delivery Date	12/30/2022
Last Maturity	05/01/2028
Arbitrage Yield	
True Interest Cost (TIC)	
Net Interest Cost (NIC)	
All-In TIC	
Average Coupon	
Average Life (years)	3.336
Duration of Issue (years)	3.336
Par Amount	131,719.00
Bond Proceeds	131,719.00
Total Interest	
Net Interest	
Total Debt Service	131,719.00
Maximum Annual Debt Service	26,343.80
Average Annual Debt Service	24,684.46
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

<i>Bond Component</i>	<i>Par Value</i>	<i>Price</i>	<i>Average Coupon</i>	<i>Average Life</i>
Loan Component	131,719.00	100.000		3.336
	131,719.00			3.336

	TIC	All-In TIC	Arbitrage Yield
Par Value	131,719.00	131,719.00	131,719.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts			
Target Value	131,719.00	131,719.00	131,719.00
Target Date	12/30/2022	12/30/2022	12/30/2022
Yield			

DETAILED BOND DEBT SERVICE

**City of Rio Communities
Police Equipment, PPRF-5912**

Loan Component (LOAN)

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>
05/01/2024	26,343.80		26,343.80
05/01/2025	26,343.80		26,343.80
05/01/2026	26,343.80		26,343.80
05/01/2027	26,343.80		26,343.80
05/01/2028	26,343.80		26,343.80
	131,719.00	0	131,719.00

DETAILED BOND DEBT SERVICE

**City of Rio Communities
Police Equipment, PPRF-5912**

Loan Component (LOAN)

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
05/01/2024	26,343.80		26,343.80	26,343.80
11/01/2024				
05/01/2025	26,343.80		26,343.80	26,343.80
11/01/2025				
05/01/2026	26,343.80		26,343.80	26,343.80
11/01/2026				
05/01/2027	26,343.80		26,343.80	26,343.80
11/01/2027				
05/01/2028	26,343.80		26,343.80	26,343.80
	131,719.00	0	131,719.00	131,719.00

BOND SOLUTION

City of Rio Communities Police Equipment, PPRF-5912

<i>Period Ending</i>	<i>Proposed Principal</i>	<i>Proposed Debt Service</i>	<i>Total Adj Debt Service</i>	<i>Revenue Constraints</i>	<i>Unused Revenues</i>	<i>Debt Serv Coverage</i>
05/01/2023						
05/01/2024	26,344	26,344	26,344	45,000	18,656	170.81818%
05/01/2025	26,344	26,344	26,344	45,000	18,656	170.81818%
05/01/2026	26,344	26,344	26,344	45,000	18,656	170.81818%
05/01/2027	26,344	26,344	26,344	45,000	18,656	170.81818%
05/01/2028	26,344	26,344	26,344	45,000	18,656	170.81818%
	131,719	131,719	131,719	225,000	93,281	