

**Capital Expenditure Request
For School Year: 2024 - 2025**

00800 Status: Active
DEVINE ISD
 DBA:
 605 W HONDO
 DEVINE, TX 78016-6080
 County District Code: 163-901
 ESC: 20 TDA Region: 4

Comments to Contracting Entity

1.13.25 CL

Update: An increase in the threshold for determining equipment from a per unit cost of \$5,000 to \$10,000 (2 CFR §200.439) took effect October 1, 2024

See the following link for reference:

[https://www.ecfr.gov/current/title-2/part-200/section-200.439#p-200.439\(b\)\(2\)](https://www.ecfr.gov/current/title-2/part-200/section-200.439#p-200.439(b)(2))

The request for capital expenditure is approved.

Proper procurement is required and will be verified during an Administrative Review. The Contracting Entity is hereby responsible to ensure that the appropriate allocation is applied, and the item(s) purchased is/are utilized 100% for the Child Nutrition Program (CNP). If the procurement method and documentation are not in compliance, the state agency will issue a finding with possible fiscal action.

Note:

1. Per ARM section 16, furnishing "New Kitchens" is not an allowable cost.
2. The approval of the Excess Net Cash Resources Plan does not constitute an approval, expressed or implied of individual capital items/expenses.

If technical assistance is required, please reach out to your Educational Service Center.

For instructions on how to submit a Capital Expenditure Request, click the link below:

PowerPoint Presentation (squaremeals.org)

1.10.25 CL

There are three things that are needed to process this.

- 1). The winning quote.
- 2). The address of where this will be parked when not in use.
- 3). The justification for why the vehicle is needed.

Contact Information

1. Name:	Salutation Mrs.	First Name Shannon	Last Name Ramirez
2. Email Address:	shannon.ramirez@devineisd.org		
3. Phone:	(830) 851-0704	Ext:	Fax:
4. Title:	CFO		

Capital Expenditure Items

5. By Federal law, TDA must approve, in advance, any capital expenditures greater than or equal to \$5,000. Complete the fields below to submit your capital expenditure request to TDA.

Select 'Type of Item' from the drop-down list below. If item is not listed, select 'Other' and type a brief description in the line below 'Other'.

	Item Location	Type of Item	Equipment Age	Quantity	Cost per Item	Total Cost	% Paid by Program Funds
1.	DSAC	Vehicle/Van/Truck	>10 years	1	\$56,116.75	\$56,116.75	100%
2.			N/A: no existing equipment	0	\$0.00	\$0.00	0%
3.			N/A: no existing equipment	0	\$0.00	\$0.00	0%
4.			N/A: no existing equipment	0	\$0.00	\$0.00	0%
5.			N/A: no existing equipment	0	\$0.00	\$0.00	0%
Total Capital Expenditure						\$56,116.75	

6. Contracting Entity Justification:

1. We want to go with the Mac Haik Ford Cargo van. Even though it is the highest bid it is ready and on the ground. The other two will have to be built.
2. It will be parked at the district transportation department when not in use at 801 N. Teel, Devine, TX 78016.
3. We need to transport food to our DAEP campus and the new PreK building. The current

Attachments

Attach three quotes required for this purchase. If this capital expenditure request is part of a TDA-approved Excessive Fund Balance Plan, also attach the approved plan.

[View](#)

Attached on: 1/9/2025 11:53:21 AM

Attachment Count: 1

