

**PUBLIC WORKS DEPARTMENT
MEMORANDUM #2016 – 12**

DATE: February 8, 2016
 TO: Honorable Mayor Joyce Downing and City Council Members
 FROM: David Willett, Acting City Manager/Director of Public Works
 SUBJECT: **Council Resolution 20**
 Capital Equipment (2016) Purchases



BACKGROUND

The 2016 Public Works Department budget identifies Capital Equipment purchases within two funds: Water/Wastewater Fund (W/WWF) and the Sanitation Fund (SF). The table below shows capital equipment that can be purchased directly from an approved vendor organization. A definition sheet listing the three vendor/bidding contracts is attached to this memorandum for Council reference. The equipment requests are replacements and consistent with the applicable 2016 Pro Forma.

| FUND | ITEM | VENDOR | CONTRACT | BUDGET AMOUNT | BID AMOUNT |
|------|------------------------|-------------------------|----------|------------------|------------------|
| W/WW | Tandem Dump Truck/Plow | TransWest | CDOT | \$235,000 | \$219,326 |
| W/WW | *Utility Truck | Spradley/Barr Ford | CDOT | \$45,000 | \$33,068 |
| | | | | \$280,000 | \$252,394 |
| FUND | ITEM | VENDOR | CONTRACT | BUDGET AMOUNT | BID AMOUNT |
| SF | Grappling Hook Truck | Freightliner/Trans West | CDOT | \$150,000 | \$156,267 |
| SF | Roll-Off Truck | Freightliner/Trans West | CDOT | \$180,000 | \$169,830 |
| | | | | \$330,000 | \$326,097 |

*Note: O’Meara Ford provided an estimate for a utility truck with the same specifications at \$34,145.

BUDGET/TIME IMPLICATIONS

The 2016 Water/Wastewater Fund – Public Works Distribution and Collection Division, Capital Equipment account identifies an appropriation of \$280,000 for the equipment replacements listed in the table shown above. The bid cost for this equipment is \$252,394.

Likewise, the Sanitation Fund – Public Works Sanitation Capital Equipment account shows an appropriation of \$330,000 for the equipment replacements listed in the table shown above. The bid cost for this equipment is \$326,097.

RECOMMENDATION

Attached to this memorandum is a Resolution that, if approved, would allow the City Manager to issue a Purchase Order to the approved vendors as itemized in the amounts shown in the table. These 2016 Capital

2016 Capital Equipment Purchase

Equipment purchases in total amount of **\$252,394** from the Water/Wastewater Fund and **\$326,097** from the Sanitation Fund.

Staff recommends approval of this Resolution.

STAFF REFERENCE

Steve Grace, P.E., Operations Manager

sgrace@northglenn.org or 303.450.4077

ATTACHMENTS

- Resolution
- Contract Award Definitions
- Vendor Quotations from State Bid Price List

SPONSORED BY: MAYOR DOWNING

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-20
Series of 2016

Series of 2016

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ISSUE PURCHASE ORDERS FOR A TOTAL AMOUNT NOT TO EXCEED \$578,491 FOR CAPITAL EQUIPMENT PURCHASES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

Section 1. The City Manager is hereby authorized to issue the following Purchase Orders for the purchase of capital equipment:

(a) A Purchase Order to TransWest in an amount not to exceed \$219,326 for the purchase of one Tandem Dump Truck/Plow;

(b) A Purchase Order to Spradley/Barr Ford Lincoln of Greeley in an amount not to exceed \$33,068 for the purchase of one Utility Truck; and

(c) A Purchase Order to Freightliner/TransWest in an amount not to exceed \$326,097 for the purchase of one Grappling Hook Truck and one Roll-Off Truck.

DATED at Northglenn, Colorado, this ____ day of _____, 2016.

JOYCE DOWNING
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney

Procurement Agencies and Information

Multiple Assembly of Procurement Officials (MAPO)

MAPO has partnered with the State of Colorado Purchasing Office to promote Statewide Solicitations and Pricing agreements hosted by the State of Colorado.

Membership in the Colorado Multiple Assembly of Procurement Officials is open to all state, municipal, county, special district, school district and other government agencies throughout the state.

The Colorado Multiple Assembly of Procurement Officials (MAPO) was established in 1989 as a cooperative association allowing public procurement professionals to collectively issue solicitations for goods and services commonly required by Colorado local government agencies, and to make purchases based on existing agreements.

These collective agreements afford more cost-effective pricing and a greater level of value for the state's taxpayers.

MAPO operates in accordance with the legal, professional and ethical standards established by the State of Colorado and NIGP, the Institute for Public Procurement.

Colorado State Purchasing Office (CDOT State Bid)

The mission of State Purchasing Office (PROCUREMENTColorado) is to promote a fair and open market, allowing any business, regardless of size or ownership, opportunity to compete to satisfy the State's needs for goods and services. We serve all State Agencies, State Institutions of Higher Education, Local Governments, Certified Nonprofits, and the Supplier Community.

- The State Purchasing Office negotiates, manages, and maintains all Price Agreements for commonly sourced items in Statewide Procurement
- Price Agreements can be utilized by all State Agencies, State Institutions of Higher Education, Local Governments, and Certified Nonprofits
- Price Agreements are typically awarded for 2 years with an option to renew for 3 additional 1 year terms

National Joint Powers Alliance (NJPA)

National Joint Powers Alliance (NJPA) is a public agency that serves as a member-focused cooperative for over 50,000 member agencies nationally. NJPA offers a multitude of cooperatively contracted products, equipment and service opportunities to education and government entities throughout the country.

We offer our Members contract purchasing solutions that are leveraged nationally to enable contracted suppliers and member agencies to work smarter and more efficient as they do business with each other. NJPA does this by establishing a business and service alliance between member buyers and contracted suppliers ensuring a valued and successful national cooperative contract program

NJPA is a public agency; established through Minnesota State Statute in 1978. NJPA serves as a municipal contracting agency for members throughout the nation with competitively awarded cooperative contract solutions through industry-leading vendors. The City of Northglenn is a member of the *NJPA # 32092*.

Prepared for:
 MIKE MOORE
 STATE OF CO AND POLITICAL SUB
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 4201 EAST ARKANSAS
 DENVER, CO 80222
 Phone: 303-757-9798

Prepared by:
 Will Schafer
 TRANSWEST TRUCK TRAILER RV
 20770 E 176 FRONTAGE ROAD
 BRIGHTON, CO 80603
 Phone: (303)289-3161

Q U O T A T I O N

108SD CONVENTIONAL CHASSIS

| | |
|--|--|
| SET BACK AXLE - TRUCK CUM ISL 370 HP @ 2000 RPM, 2100 GOV RPM, 1250 LB/FT @ 1400 RPM ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION MT-40-14XP 40,000# R-SERIES TANDEM REAR AXLE TUFTRAC 40,000# REAR SPRING SUSPENSION DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE | 20,000# FLAT LEAF FRONT SUSPENSION 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB 4875MM (192 INCH) WHEELBASE 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI 1625MM (64 INCH) REAR FRAME OVERHANG BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW |
|--|--|

| | | PER UNIT | | TOTAL |
|----------------------------------|----------------------|-----------|-------------------|----------------|
| VEHICLE PRICE | TOTAL # OF UNITS (1) | \$ | 218,301 \$ | 218,301 |
| EXTENDED WARRANTY | | \$ | 1,400 \$ | 1,400 |
| DEALER INSTALLED OPTIONS | | \$ | 0 \$ | 0 |
| CUSTOMER PRICE BEFORE TAX | | \$ | 219,701 \$ | 219,701 |

TAXES AND FEES

| | | | | |
|--------------------------|--|----|------------|---------|
| FEDERAL EXCISE TAX (FET) | | \$ | (375.0) \$ | (375.0) |
| TAXES AND FEES | | \$ | 0 \$ | 0 |
| OTHER CHARGES | | \$ | 0 \$ | 0 |

TRADE-IN

| | | | | |
|---------------------------|-------------------------|-----------|-------------------|----------------|
| TRADE-IN ALLOWANCE | | \$ | (0) \$ | (0) |
| BALANCE DUE | (LOCAL CURRENCY) | \$ | 219,326 \$ | 219,326 |

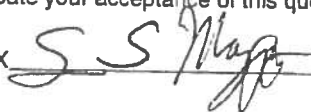
COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X



Date: 1/4/16

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.





Spradley/Barr Ford Lincoln of Greeley,
 Inc.
 4901 29th Street, Greeley, Colorado, 80634
 Office: 970-506-3600

2016 F-250, SD Regular Cab
 4x4 SD Regular Cab 8' box 137" WB SRW
 XL(F2B)

Selected Options (cont'd)

| Code | Description |
|-------|---|
| | <i>Deletes tie-down hooks, tailgate, bodyside moldings and 7/4 pin connector. Includes 17.5K trailer hitch receiver (see Trailer Tow guide for rating). Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer. In addition, Ford urges manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builder's Layout Book (and applicable supplements). Includes: - Rear Bumper Delete</i> |
| 213 | 4x4 Electronic-Shift-On-The-Fly (ESOF) <i>Includes manual locking hubs and auto rotary control on instrument panel.</i> |
| 41H | Engine Block Heater (Regional) Standard in Alaska, Colorado, Iowa, Idaho, Maine, Michigan, Minnesota, Montana, North Dakota, New Hampshire, New York, South Dakota, Vermont, Wisconsin and Wyoming. |
| 18B | 6" Angular Black Molded-in-Color Running Boards |
| PAINT | Monotone Paint Application |
| 587 | Radio: AM/FM Stereo w/Digital Clock <i>Includes 2-speakers</i> |

Emissions

425 50-State Emissions System

Interior Colors

1S_02 Steel

Primary Colors

Z1_01 Oxford White

| | | |
|------|----------------------------------|--------------|
| H3 | STATE BASE PRICE----- | \$ 27,565.00 |
| 18B | RUNNING BOARDS----- | \$ 320.00 |
| 90L | POWER EQUIPMENT GROUP--- | \$ 895.00 |
| #470 | LIFT GATE PACKAGE----- | \$ 2,918.00 |
| #443 | STROBE LIGHT PACKAGE----- | \$ 373.00 |
| | STAHL CST98VVS UTILITY BODY---- | INCLUDED |
| | SPRAY LINER FOR UTILITY BODY---- | \$ 997.00 |

JOHN WIENEKE
 COMMERCIAL ACCOUNT MANAGER
 SPRADLEY BARR FORD LINCOLN OF GREELEY
 970 506-3621
 jwieneke@sbgford.com

COMPLETE VEHICLE PRICE = \$ 33,068.00
 APPROVED BY X _____
 PURCHASE ORDER# _____
 QUANTITY ORDERED _____

state price agreement # 2016000000000000140

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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 MIKE MOORE
 STATE OF CO AND POLITICAL SUB
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 4201 EAST ARKANSAS
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 Will Schafer
 TRANSWEST TRUCK TRAILER RV
 20770 E I76 FRONTAGE ROAD
 BRIGHTON, CO 80603
 Phone: (303)289-3161

Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

| | |
|---|--|
| SET BACK AXLE - TRUCK | MFS-12-143A 12,000# FF1 71.5 INCH KPI/3.74 INCH |
| CUM ISL 300 HP @ 2000 RPM, 2200 GOV RPM, 860 LB/FT @ 1300 RPM | DROP SINGLE FRONT AXLE |
| ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION | 12,000# DUAL TAPERLEAF FRONT SUSPENSION |
| RS-23-160 23,000# R-SERIES SINGLE REAR AXLE | 106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB |
| 23,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD | 6400MM (252 INCH) WHEELBASE |
| | 11/32X3-1/2X10-15/16 INCH STEEL FRAME |
| | (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI |
| | 2275MM (90 INCH) REAR FRAME OVERHANG |

| | | | PER UNIT | | TOTAL |
|---------------------------|----------------------|----|----------|----|---------|
| VEHICLE PRICE | TOTAL # OF UNITS (1) | \$ | 155,043 | \$ | 155,043 |
| EXTENDED WARRANTY | | \$ | 1,400 | \$ | 1,400 |
| DEALER INSTALLED OPTIONS | | \$ | 0 | \$ | 0 |
| CUSTOMER PRICE BEFORE TAX | | \$ | 156,443 | \$ | 156,443 |

TAXES AND FEES

| | | | | | |
|--------------------------|--|----|---------|----|---------|
| FEDERAL EXCISE TAX (FET) | | \$ | (176.0) | \$ | (176.0) |
| TAXES AND FEES | | \$ | 0 | \$ | 0 |
| OTHER CHARGES | | \$ | 0 | \$ | 0 |

TRADE-IN

| | | | | | |
|--------------------|--|----|-----|----|-----|
| TRADE-IN ALLOWANCE | | \$ | (0) | \$ | (0) |
|--------------------|--|----|-----|----|-----|

| | | | | | |
|-------------|------------------|----|---------|----|---------|
| BALANCE DUE | (LOCAL CURRENCY) | \$ | 156,267 | \$ | 156,267 |
|-------------|------------------|----|---------|----|---------|

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.



Prepared for:
 MIKE MOORE
 STATE OF CO AND POLITICAL SUB
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 TRANSWEST TRUCK TRAILER RV
 20770 E I76 FRONTAGE ROAD
 BRIGHTON, CO 80603
 Phone: (303)289-3161

QUOTATION

108SD CONVENTIONAL CHASSIS

| | |
|--|---|
| SET BACK AXLE - TRUCK CUM ISL 345 HP @ 1900 RPM, 2100 GOV RPM, 1150 LB/FT @ 1400 RPM ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE HENDRICKSON HAULMAAX REAR SUSPENSION @ 46,000# | DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE 20,000# FLAT LEAF FRONT SUSPENSION 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB 6875MM (271 INCH) WHEELBASE 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI 1775MM (70 INCH) REAR FRAME OVERHANG |
|--|---|

| | | PER UNIT | | TOTAL |
|---------------------------|----------------------|----------|---------|------------|
| VEHICLE PRICE | TOTAL # OF UNITS (1) | \$ | 169,081 | \$ 169,081 |
| EXTENDED WARRANTY | | \$ | 1,400 | \$ 1,400 |
| DEALER INSTALLED OPTIONS | | \$ | 0 | \$ 0 |
| CUSTOMER PRICE BEFORE TAX | | \$ | 170,481 | \$ 170,481 |

TAXES AND FEES

| | | | | |
|--------------------------|----|---------|----|---------|
| FEDERAL EXCISE TAX (FET) | \$ | (651.0) | \$ | (651.0) |
| TAXES AND FEES | \$ | 0 | \$ | 0 |
| OTHER CHARGES | \$ | 0 | \$ | 0 |

TRADE-IN

| | | | | |
|--------------------|----|-----|----|-----|
| TRADE-IN ALLOWANCE | \$ | (0) | \$ | (0) |
|--------------------|----|-----|----|-----|

| | | | | | |
|-------------|--|------------------|----|---------|------------|
| BALANCE DUE | | (LOCAL CURRENCY) | \$ | 169,830 | \$ 169,830 |
|-------------|--|------------------|----|---------|------------|

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___

Daimler Truck Financial

Financing that works for you.

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Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.

