



## AGENDA MEMORANDUM

Action Item for the City Council Meeting April 12, 2022

**DATE:** April 12, 2022

**TO:** Peter Zanoni, City Manager

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### Combined 27 Vehicles and Equipment Procurement

#### **CAPTION:**

Resolution authorizing the acquisition of 27 vehicles and equipment by various departments, of which 23 units will be outright purchases and 4 units will be lease purchases through JP Morgan, for a total of \$3,893,318.54, with such items to be acquired in the manner, at the amounts, and from the sources stated with FY 2022 funding in the amount of \$2,545,101.63.

#### **SUMMARY:**

Resolution authorizes the acquisition of a total of 27 vehicles and equipment by various departments. All 27 units are purchased through BuyBoard, H-GACBuy, Sourcewell and The Interlocal Purchasing System (TIPS) cooperatives with 23 units will be outright purchases and 4 units will be lease purchases.

#### **BACKGROUND AND FINDINGS:**

Parks and Recreation Department is authorized to acquire by purchase four Scag mowers for a total amount of \$76,705.32 from Texas Outdoor Power (TOP) Equipment with FY 2022 funding from the Fleet Equipment Replacement Fund. The Scag mowers identified in this section are to be acquired through the BuyBoard Cooperative.

Public Works is authorized to acquire by purchase (i) one CAT 242D skid steer loader from HOLT Texas, Ltd., dba HOLT CAT for a total of \$68,007.62 with funding from the Fleet Equipment Replacement Fund; (ii) one Dri-Prime CD150S diesel pump from Xylem Water Solutions, USA, Inc., for a total amount of \$44,864.94 from the Fleet Equipment Replacement Fund; (iii) one Dri-

Prime CD225M diesel pump from Xylem Water Solutions, USA, Inc., for a total amount of \$84,573.32 from the Fleet Equipment Replacement Fund; (iv) three Etnyre LB236 live bottom trailers from Cooper Equipment, Co. for a total amount of \$298,761.93 with the Fleet Equipment Replacement Fund; (v) one Freightliner M2-106 with Etnyre 2K from Freightliner of Austin for a total amount of \$236,458.00 from the Fleet Equipment Replacement Fund; (vi) one Freightliner M2-106 with Etnyre 4K from Freightliner of Austin for a total amount of \$296,299.63 from the Fleet Equipment Replacement Fund; (vii) three Hamm HD 10 VO rollers from Nueces Power Equipment for a total amount of \$164,517.96 from the Fleet Equipment Replacement Fund; (viii) one John Deere 300G excavator from Doggett Heavy Machinery Services, LLC for a total amount of \$454,500.00 from the Fleet Equipment Replacement Fund; (ix) one Wirtgen WR200XLI stabilizer from Nueces Power Equipment for a total amount of \$502,624.02 from the Fleet Equipment Replacement Fund; (x) lease-purchase of four TYMCO street sweepers from TYMCO, Inc for a total amount of \$1,470,782.06 from the Storm Water0 Fund. Item (i) Identified in this section is to be acquired through the Sourcewell Purchasing Cooperative; Items (ii) and (iii) identified in this section are to be acquired through the H-GACBuy Cooperative; (iv), (vii), (viii), (ix) and (x) identified in this section are to be acquired through the BuyBoard Cooperative and Items (v) and (vi) are to be acquired through the TIPS Cooperative.

Utilities Department is authorized to acquire by purchase (i) two John Deere 5090E cab utility tractors from Deere & Company, Cary, North Carolina for a total amount of \$114,721.28 from the Fleet Equipment replacement Fund; (ii) two John Deere FC15M flex wing mowers from Deere & Company, Cary, North Carolina for a total amount of \$42,149.80 from the Fleet Equipment Replacement Fund; (iii) two Scag mowers for a total amount of \$38,352.66 from Texas Outdoor Power (TOP) Equipment with FY 2022 funding from the Fleet Equipment Replacement Fund. The items identified in this section are to be acquired through the BuyBoard Cooperative.

### **PROCUREMENT DETAIL:**

This procurement is through the BuyBoard Purchasing Cooperative (“BuyBoard”), H-GACBuy Cooperative, Sourcewell, and The Interlocal Purchasing System (TIPS). Contracts awarded through the above-mentioned cooperatives have been competitively procured in compliance with Texas local and State procurement requirements.

Procurement staff have modified their business practices and taken a pro-active approach to our vehicle procurement process and used all resources available to ensure vehicles and equipment can be sourced and delivered in a timely manner using economically favorable methods. The FY 2022 budget includes 373 new and replacement vehicles. The approval of this item represents a total of 79% or 296 units procured to-date for FY 2022.

### **ALTERNATIVES:**

The alternative would be to continue using current units that are beyond their expected service lives. This would increase the cost of repairs and lose of productive man-hours due to more frequent maintenance issues.

### **FISCAL IMPACT:**

The FY 2022 fiscal impact of these purchases total \$2,545,101.63 funded by various department funds. The remaining balance of \$1,348,216.91 for the lease purchase items will be funded

through the annual budget process. The interest rate for the lease purchased items 6.40% for a total cost of \$122,565.15, and a term of 60 months.

**FUNDING DETAIL:**

Various

**RECOMMENDATION:**

Staff recommends approval of this item as presented.

**LIST OF SUPPORTING DOCUMENTS:**

Resolution

Exhibit 1 Spreadsheet

Exhibit 2 Spreadsheet