



AGENDA MEMORANDUM

Action Item for the City Council Meeting September 23, 2025

DATE: September 23, 2025

TO: Peter Zanoni, City Manager

FROM: Juan Rivera, Interim Director of Asset Management
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Purchase and Lease-Purchase of 54 replacement and 10 additional light and heavy vehicles and equipment by various City Departments

CAPTION:

Resolution authorizing the purchase and lease-purchase of 54 replacement and 10 additional light and heavy vehicles and equipment by various City Departments, of which 59 units will be outright purchases and five units will be lease-purchases, through the BuyBoard, HGAC, TIPS, and Sourcewell Cooperatives for a total amount of \$9,599,368.50, with FY 2025 funding in the amount of \$116,623.23 coming from the FY 2025 General Fund, \$216,574.50 coming from the FY 2025 Street Fund, and \$7,776,805.62 coming from the FY 2025 Fleet Equipment Replacement Fund.

SUMMARY:

This resolution authorizes the purchase of 54 replacement and 10 additional light and heavy vehicles and equipment by various City Departments, of which 59 units will be outright purchases and five units will be lease-purchases, through the BuyBoard, HGAC, TIPS, and Sourcewell Cooperatives.

BACKGROUND AND FINDINGS:

Animal Care Services (Light Vehicles):

Animal Care Services will purchase two replacement Ford F-250 extended cab 4x4 pickup trucks and two replacement Ford F-250 regular cab 4x4 animal control body trucks from Silsbee Ford through the TIPS Cooperative for \$325,874.00, with funding from the FY 2025 Fleet Equipment Replacement Fund. The costs include \$188,780.00 for the vehicles, \$107,470.00 for the upfitting, and \$29,624.00 for the 10% Procurement contingency, for an authorized total of \$325,874.00. The upfitting cost consist of custom designed Animal control aluminum cages. On average, the units being replaced are seven years past their service life. The replacement units will be used daily by Animal Care Officers and Investigators responding to resident calls for service and investigations. A 4x4 was requested to handle off-road work and inclement

weather conditions.

Asset Management (Light Vehicles):

Asset Management will purchase one replacement Ford F-350 crew cab 4x4 service body tire truck from Silsbee Ford through the TIPS Cooperative for \$119,764.50, with funding from the FY 2025 Fleet Equipment Replacement Fund. The cost includes \$64,823.50 for the vehicle, \$44,053.00 for the upfitting, and \$10,888.00 for the 10% Procurement contingency, for an authorized total of \$119,764.50. The unit being replaced is three years past service life. The replacement unit will be used daily by personnel repairing tires, changing tires, and transporting personnel to training sessions. A 4x4 was requested to handle off-road work and inclement weather conditions.

Corpus Christi Water (Light Vehicles):

The Corpus Christi Water (CCW) Department will purchase one replacement Ford F-250 crew cab 4x4 Pickup truck, one replacement Ford F-250 regular cab service body truck, four replacement Ford F-250 extended cab service body trucks, one replacement Ford F-250 crew cab 4x4 service body truck, one replacement Ford F-550 regular cab service body truck, and one replacement Ford F-550 regular cab box truck from Silsbee Ford through the TIPS Cooperative for \$959,466.65, with funding from the FY 2025 Fleet Equipment Replacement Fund. The costs include \$438,960.00 for the vehicles, \$433,281.65 for the upfitting, and \$87,225.00 for the 10% Procurement contingency, for an authorized total of \$959,466.65. On average, the units being replaced are three years past service life. These replacement units will be used daily to transport personnel and equipment to various locations to maintain water meters, water supply lines, sewer pipes, and water treatment plants. A 4x4 was requested to handle off-road work and inclement weather conditions.

The significant upfitting costs for these vehicles are largely due to the upfitting cost specific to the replacement Ford F-550 regular cab service body unit. This is due to the type of service body that is needed to support the 3,600lbs capacity crane and air compressor systems that will be upfitted on the unit. The crane will be used to support CCW work crews in the field for holding/lifting valves, actuators, air release valves, and pulling the smaller pump and equipment. This work will take place on-site at the O.N. Stevens Water Treatment Plant as well as at offsite locations such as Booster Pump Stations (BPS), including the Mary Rhodes Pipeline (MRP), and Elevated Storage Tank (EST) sites throughout the city. The upfitting will also include an air compressor for the air tools needed to breakdown the mechanical equipment throughout the O.N. Stevens Water Treatment Plant site and at offsite locations such as the ESTs, BPS, and MRP sites. The service body will also include metal cabinets for storage of welding torches and tanks. Furthermore, the upfitting for this unit will require a specialized compartment to secure oxygen and acetylene welding tanks, each with fifty-foot hose reels for oxygen and acetylene welding gas lines. Also, the unit will be upfitted with a 48-inch blue/amber light bar as well as lighting mounted to the grill and the rear of the unit for work during the night as well as safety throughout any time of the day.

CCW will also purchase one replacement Ford F-250 Crew Cab 4x4 from Helfman Ford through the TIPS Cooperative for \$69,714.45, with funding from the FY 2025 Fleet Equipment Replacement Fund. The cost includes \$54,062.55 for the vehicle, \$9,313.90 for the upfitting, and \$6,338.00 for the 10% Procurement contingency, for an authorized total of \$69,714.45. The unit being replaced has met its service life. The replacement unit will be used daily by transporting personnel and equipment to service the Mary Rhodes Pipeline. A 4x4 was requested to handle off-road work and inclement weather conditions.

Corpus Christi Water (Heavy Vehicles and Equipment):

The Corpus Christi Water (CCW) Department will purchase one replacement Western Star 47X Chassis with Zimmerman cement mixer body from Corpus Christi Freightliner through the Sourcewell Cooperative for \$387,933.70, with funding from the FY 2025 Fleet Equipment Replacement Fund. The unit being replaced is four years past its service life. This unit will be used to replenish any damaged or removed concrete driveways and sidewalks around the city. This unit is critical to maintaining a high service level

when restoring customers' property when they are damaged by main breaks or collapses.

CCW will also purchase one replacement Freightliner 108SD chassis with Pipe Hunter mini combo jetter body from Corpus Christi Freightliner, through the Sourcewell Cooperative for \$471,319.20, with funding from the FY 2025 Fleet Equipment Replacement Fund. The unit being replaced is two years past its service life. The replacement unit will be utilized by responding to customer calls for jetting & vacuuming sewer infrastructure transporting personnel and equipment.

CCW will also purchase one replacement Rausch C90 HD Mobile Pro camera cube trailer from Rausch Electronics USA, through the Sourcewell Cooperative for \$179,947.69, with funding from the FY 2025 Fleet Equipment Replacement Fund. The unit being replaced is 10 years past its service life. The replacement unit will be utilized by CCW CCTV underground sewer mains crew by inspecting and assessing pipes as per EPA Consent Decree.

Fire (Light Vehicles):

The Fire Department will purchase three replacements and one additional Ford F-150 Responder crew cab trucks from Silsbee Ford through the TIPS Cooperative for \$365,519.00. Funding will be \$274,139.25 from the FY 2025 Fleet Equipment Replacement Fund and \$91,379.75 from the FY 2025 General Fund. The costs include \$202,603.00 for the vehicles, \$129,688.00 for the upfitting, and \$33,228.00 for the 10% Procurement contingency, for an authorized total of \$365,519.00. The additional unit is part an the FY 2025 Budget Initiative. On average, the units being replaced are 11 years past service life. The three replacements and one additional unit will be used daily by field medical officers, firefighters on state deployments, and FD radio technician on field duty. The department is currently utilizing a retired Battalion Chief unit until the addition arrives.

Gas (Light Vehicles):

The Gas Department will purchase one replacement Ford F-250 crew cab pickup truck, one replacement Ford F-250 crew cab service body truck, and one replacement Ford F-250 crew cab 4x4 service body truck from Silsbee Ford through the TIPS cooperative for \$202,226.75, with funding from the FY 2025 Fleet Equipment Replacement Fund. The costs include \$139,362.50 for the vehicles, \$44,479.25 for the upfitting, and \$18,385.00 for the 10% Procurement contingency, for an authorized total of \$202,226.75. The units to be replaced are, on average, five years past service life. The replacement units will be used daily by Pressure and Measurement Gas Technicians responding to customers requesting service, reporting leaks, and performing daily routine maintenance and operations tasks.

The Gas Department will also purchase two additional International CV515 16000 Canopy Body trucks from Holt Truck Centers through the Sourcewell Cooperative for \$224,557.10, with funding from the FY 2025 Fleet Equipment Replacement Fund. The costs include \$136,882.24 for the vehicles, \$67,260.86 for the upfitting, and \$20,414.00 for the 10% Procurement contingency, for an authorized total of \$224,557.10. The additional units are part of an FY 2025 Budget Initiative and will be used daily by Gas technicians transporting materials, equipment and personnel to construction sites and valve crews maintaining valves in the gas distribution system. The new Gas technicians have been hired and are currently working with other crews awaiting the arrival of the additional trucks.

Gas (Heavy Vehicles and Equipment):

The Gas Department will purchase one replacement Western Star 47X tractor truck with winch, from Corpus Christi Freightliner through the Sourcewell Cooperative for \$266,935.90, with funding from the FY 2025 Fleet Equipment Replacement Fund. The unit being replaced is 20 years past its service life. The replacement unit will be utilized to transport heavy materials and equipment to construction sites.

The Gas Department will also purchase one replacement Freightliner M2-106 chassis with 6-8 cubic yard dump truck body and one replacement Freightliner M2-106 crew truck chassis with canopy body from

Houston Freightliner Inc. through the HGAC Cooperative for a combined amount of \$410,776.30, with funding from the FY 2025 Fleet Equipment Replacement Fund. The M2-106 chassis with 6-8 cubic yard dump truck body will replace a unit that is seven years past service life. This unit is essential for hauling large quantities of various materials needed for jobsite excavations and dress up in a timely manner. The Freightliner M2-106 crew truck chassis with canopy body will replace a unit that is five years past its service life. The replacement unit will be utilized to transport up to six Gas technicians, equipment, and materials to construction sites.

The Gas Department will also purchase one additional Ditch Witch HX50A trailer-mounted hydrovac form EKA through the BuyBoard Cooperative for \$161,506.38, with funding from the FY 2025 Fleet Equipment Replacement Fund. The additional unit is part of an FY 2025 Budget Initiative and will be utilized to expose existing utilities at jobsites by using high pressure water and a vacuum system to dig, excavate, and remove soil debris at construction sites without the risk of damage. The unit will ensure sufficient vehicles in the fleet to complete projects efficiently and within time schedules.

The Gas Department will also purchase one replacement forklift with 15,000-pound lifting capacity from Equipment Depot Ltd. through the Sourcewell Cooperative for \$138,213.07, with funding from the FY 2025 Fleet Equipment Replacement Fund. The unit being replaced is 10 years past its service life. The replacement unit will be utilized by unloading materials from delivery vehicles and moving materials around the Gas yard.

The Gas Department will also purchase two additional Kubota B26TLB backhoe loaders from Ewald Kubota through the Sourcewell Cooperative for a combined amount of \$95,510.26, with funding through the FY 2025 Fleet Equipment Replacement Fund. The additional units are part of an FY 2025 Budget Initiative and will be utilized by personnel in the installation of gas mains and services for projects on construction sites. The additional units will ensure sufficient equipment in the fleet to complete projects efficiently and within time schedules.

The Gas Department will also purchase one replacement John Deere 30P excavator from Doggett Heavy Machinery Services through the Sourcewell Cooperative for \$71,681.92, with funding through the FY 2025 Fleet Equipment Replacement Fund. This excavator will replace a 2023 John Deere 26G excavator that was stolen. The replacement unit will be utilized by Gas technician crews installing gas mains and services for projects on construction sites. This smaller excavator has a compact design and reduced tail swing, enabling precision work in tight construction areas, street improvement projects, subdivisions, etc., where a backhoe does not have the maneuverability in such a confined space. The replacement unit will ensure sufficient equipment in the fleet to complete projects efficiently and within time schedules.

Parks and Recreation (Light Vehicles):

The Parks and Recreation Department will purchase one replacement Ford F-250 crew cab 4x4 pickup truck from Silsbee Ford through the TIPS Cooperative for \$58,179.79, with funding from the FY 2025 Fleet Equipment Replacement Fund. The cost includes \$48,394.00 for the vehicle, \$4,496.79 for the upfitting, and \$5,289.00 for the 10% Procurement contingency, for an authorized total of \$58,179.79. This unit replaces a unit that has met service life and has severe rust. The replacement unit will be used daily for beach trash pickup. A 4x4 was requested to handle off-road work and inclement weather conditions.

Public Works (Light Vehicles):

Public Works will purchase one replacement Ford F-250 crew cab 4x4 pickup truck, one replacement Ford F-250 Crew Cab 4x4 service body truck, two replacement Ford F-450 regular cab crane trucks with auger attached, one replacement Ford F-550 crew cab 4x4 service body truck, one additional Ford F-550 crew cab service body truck, and one additional Ford F-550 crew cab crane body truck from Silsbee Ford through the TIPS Cooperative for \$1,017,273.00. Funding will be \$800,698.50 from the FY 2025 Fleet Equipment Replacement Fund and \$216,574.50 from the Street Fund. The costs include \$444,141.00 for the vehicles, \$480,652.00 for the upfitting, and \$92,480.00 for the 10% Procurement contingency, for an

authorized total of \$1,017,273.00. The two additional Ford F-550 units are part of an FY 2025 Budget Initiative. On average, the units being replaced are six years past service life. The replacement units will be used to safely transport personnel, tools, equipment, signs, and parts to various locations maintaining ROW, storm water ditch systems, channel system, replace and repair signs. The additional units will be used daily by a Construction Crew and a Street Operations Field Mechanic for safely transporting personnel, tools, equipment and parts to various locations. The Public Works construction crew is currently renting a unit from United Rentals and field mechanics currently share just one unit.

The significant upfitting costs for these vehicles is largely due to the upfitting costs specific to the two replacement Ford F-450 regular cab crane trucks and the additional Ford F-550 crew cab crane body truck. For the two replacement Ford F-450 regular cab crane trucks, this is due to the type of service body that is needed to support an 11-foot low-profile crane with an auger attachment as well as 40-inch handrails in both units. The cranes will be used to lift heavy materials and components, and the augers will be used to dig holes for pole base plates. The upfitting costs for these two units also include a power inverter, a custom catwalk, and material holders for 10-foot and 12-foot pipes. The custom catwalk will be used by Public Works technicians to pull up to street signs and access repair work in a safer manner than using a ladder. Due to the extensive custom fabrication of the service bodies on these two units, sandblasting, zinc primer for rust protection, and powder coating is required. Additionally, these two units will be upfitting with blue/amber LED flasher lights mounted on the front and rear of the units for safety and working lighting compliant with TxDoT specifications. These two units will be used to perform daily street sign repair and maintenance.

The additional Ford F-550 crew cab crane body truck's significant upfitting costs are due to the type of service body needed to support a 4,000lbs capacity crane, an air compressor/welding machine, a liftgate, fifty-foot welding hoses and welding leads, a power inverter, a control panel, and safety and working lighting that is compliant with TxDoT specifications. This unit will be used by field mechanics to perform maintenance and repairs to Public Work's heavy equipment. The crane is needed to lift heavy equipment and components. The air compressor/welder will be used to break down and repair equipment and can also be used to jump start equipment.

Public Works will also purchase one replacement Ford F-450 crew cab service body from Helfman Ford through TIPS Cooperative for \$94,397.71, with funding from the FY 2025 Fleet Equipment Replacement Fund. The cost includes \$65,080.71 for the vehicle, \$20,735.00 for the upfitting, and \$8,582.00 for the 10% Procurement contingency, for an authorized total of \$94,397.71. The unit being replaced is four years past service life. The replacement Ford F-450 crew cab service body will be used daily by Channel Maintenance crew transporting personnel, tools, and equipment safely to channel sites performing maintenance or repairs of the existing channels and ditches in the city.

Public Works (Heavy Vehicles and Equipment):

Public Works will purchase five replacement Metro WVTMM message boards from TAPCO through the BuyBoard Cooperative for a combined amount of \$122,045.00, with funding through the FY 2025 Fleet Equipment Replacement Fund. These units will be utilized in narrow ROWs within the City where larger message boards, currently in the fleet, are too wide to be utilized safely. Currently, the division uses roll-up style traffic signs with limited messaging, requiring additional storage space for a greater amount of material storage. Replacing these units with new, smaller message boards will provide up to date and accurate information to public roadway users navigating active work zones to promote safety and optimize traffic within city limits.

Public Works will also purchase one additional Bobcat T62 track steer loader with general purpose bucket, and 18" auger attachments from Compact Construction Equipment Inc. through the Sourcewell Cooperative for a combined amount of \$65,394.79, with funding through the FY 2025 Fleet Equipment Replacement Fund. This unit is part of an FY 2025 Budget Initiative and will be used to remove debris and silt in existing concrete lined channels, and in tandem with excavators by loading excavated material into dump trucks to be hauled away. Currently, Public Works is performing this operation with Gradall

machinery which requires a larger footprint to operate and is not as maneuverable. The Budget Initiative was to target maintenance on the City's underground Storm Water infrastructure.

Public Works will also purchase one replacement Freightliner 108SD chassis with pipe hunter mini combo jetter body from Corpus Christi Freightliner through the Sourcewell Cooperative for \$471,319.20, with funding through the FY 2025 Fleet Equipment Replacement Fund. The unit being replaced is six years past service life. The replacement Freightliner 108DS chassis with pipe hunter mini jetter body combo will be used to vacuum and jet clean existing drainage inlets, underground storm sewer pipes, surface curbs, and gutter infrastructure. The inlet cleaning crew will target maintenance performed on the City's inlet infrastructure. This equipment is necessary to provide the inlet cleaning crew with the proper equipment to perform the maintenance activities in a safe and expedient manner. This equipment will improve operations by replacing existing equipment that is unreliable and is costly to maintain. This replacement equipment will increase the inlet inspection rate and give the department the capability to dewater failed curb and gutter infrastructure.

Public Works will also purchase one additional John Deere 85P excavator and one replacement John Deere 300P excavator with ditching bucket and mower attachment from Doggett Heavy Machinery Services through the Sourcewell Cooperative for a combined amount of \$713,443.39, with funding through the FY 2025 Fleet Equipment Replacement Fund. The additional John Deere 85P excavator is part of the FY 2025 Maintenance of Storm Water Lines Construction Budget Initiative to target maintenance on the City's underground Storm Water infrastructure and will be used to excavate and lift material for the repairs of our underground storm sewer system. Currently, Public works utilizes a mini excavator to perform this operation, but it is limited in lifting weight capacity and has a smaller excavation depth. In situations where we need to lift more weight, a front-end loader is used but this requires a larger working area. The replacement John Deere 300P excavator is replacing a unit that is four years past service life. This unit will be used to mow and regrade our existing channels that cannot be serviced by our slope mowers or mini excavator due to the depth of the channel.

Solid Waste (Light Vehicles):

Solid Waste will purchase one replacement Ford F-250 extended cab 4x4 diesel pickup truck, one replacement Ford F-250 crew cab service body truck, and one replacement Ford F-450 crew cab stake body truck from Silsbee Ford through the TIPS cooperative for \$290,203.32, with funding from the FY 2025 Fleet Equipment Replacement Fund. The costs include \$178,721.75 for the vehicles, \$85,099.57 for the upfitting, and \$26,382.00 for the 10% Procurement contingency, for an authorized total of \$290,203.32. The units to be replaced are, on average, 3.5 years past service life. The replacement F-250 Extended Cab 4x4 will be used to transport field mechanics to repair equipment at the J.C. Elliott Transfer Station and Cefe Valenzuela Landfill. The replacement F-250 crew cab service body will be used by the CDL trainer to transport students and equipment to training sites at Cefe Landfill and J.C. Elliott Transfer Station. The replacement F-450 crew cab stake body will be used to deliver garbage and recycle carts to the city residents.

Solid Waste (Heavy Vehicles and Equipment):

The Solid Waste Department will lease-purchase two replacement Western Star 47X tractor truck chassis with wet kit and one replacement Western Star 49X chassis with 18 cubic yard dump body, and one replacement Western Star 47X chassis with McNeilus rear packer refuse body from Corpus Christi Freightliner, through the Sourcewell Cooperative for a combined amount of \$1,176,026.17, with funding of \$19,600.44 for the lease-purchase payments from the FY 2025 General Fund. The two replacement Western Star 47X tractor trucks are 18-wheeler trucks that pull refuse trailers full of trash from the transfer station to the landfill for disposal. These two units will replace one unit that has life-to-date maintenance cost of \$179,070, which exceeds the original purchase cost of \$171,691 and another unit that has life-to-date maintenance cost of \$153,626, which is 89% of its original purchase cost of \$171,691. The Western Star 49X with 18 cubic yard dump body is replacing a unit that is three years past service life with life-to-date maintenance cost of \$111,373, which is 91% of its original purchase cost of \$121,794.00. This

replacement Western Star 49X with 18-yard dump body will be used to move material within the J.C Elliott Transfer Station as well as from the Transfer Station to the Cefe Valenzuela Landfill. The Western Star 47X rear packer refuse truck replaces a unit that is reaching end of service life with life-to-date maintenance costs at \$143,804, which is 65% of the original purchase cost of \$222,697. The replacement Western Star 47X Rear Packer Refuse Truck will collect garbage and recycle materials curbside throughout the city. Replacing these trucks is critical to maintaining Solid Waste's mission to collect, dispose, and recycle solid waste in an environmentally responsible manner, to ensure public health and beautification of the City.

The Solid Waste Department will also lease-purchase one replacement Freightliner M2-106 chassis with LaBrie MiniMax automated side loading refuse body from Houston Freightliner Inc. through the HGAC Cooperative for \$338,582.46, with funding of \$5,643.04 for the lease-purchase payments from the FY 2025 General Fund. The unit is replacing a unit that is four years past service life with a life-to-date maintenance cost of \$309,476, which exceeds the original purchase cost of \$246,785. The unit will collect garbage and recycle materials curbside throughout the City. Replacing this unit is critical to maintaining Solid Waste's mission to collect, dispose, and recycle solid waste in an environmentally responsible manner, to ensure public health and beautification of the City.

Solid Waste will also purchase three replacement Western Star 49X truck chassis with roll-off body from Corpus Christi Freightliner through the Sourcewell Cooperative for a combined amount of \$801,556.80, with funding from the FY 2025 Fleet Equipment Replacement Fund. These units are used to deliver and pick up dumpsters to haul biosolids/sludge from wastewater plants and trash from city parks to the landfill for disposal. These trucks are critical to maintaining Solid Waste's mission to collect, dispose and recycle solid waste in an environmentally responsible manner, to ensure public health and beautification of the City. These three trucks replace units with life-to-date maintenance costs exceeding more than 70% of each purchase costs and 100% of service life hours.

All Vehicles and Equipment:

Departments need F-550s, 450s, 350s, and 250s instead of just all F-150s because of the max gross vehicle weight rating (GVWR) that is allowed per vehicle. When extra bodies and pieces of equipment are added to a vehicle based on the department's specs requested, the GVWR limit increases, which in turn requires a larger truck. GVWR must be closely monitored to ensure compliance with state law and for the safety and welfare of all motorists. Additionally, to maximize City resources, Fleet ensures that the GVWR models procured fluently match the spec. requirements and scope of work so that all vehicles are adequate in size.

For each of the vehicles and equipment to be replaced, upon the arrival of each unit, the user department will turn in the old unit to the City auction yard in exchange for the new one. The old unit will then be formally designated for disposal under public sale practices. Following the City's current public sale practices, the unit will be staged for disposal during the City's annual auction in the succeeding October. All sales proceeds will return to the user department for future replacement funding. Units designated for auction may, from time to time, be retained to support a department's ready reserve.

The City's Director of Finance & Procurement, or the Director's designee, will be authorized to approve necessary substitute acquisitions of vehicles, machinery, and equipment designated in this resolution, provided, (i) the substitute meets or exceeds the original product features available in the manner specified in this resolution, (ii) the substitute product is available through the same purchasing method, and (iii) at the same or lower pricing authorized in this resolution.

This means that, upon City Council approving this resolution, the City's Director of Finance & Procurement, or his/her designee, would be authorized to approve any substitutions for fleet items in the batch of vehicles only found in this resolution. Although, to authorize such a substitution, the replacement(s) must meet or exceed the original requirements approved by City Council for this resolution only.

Below is a summary table that provides an overview of the 64 vehicles being purchased from the BuyBoard, HGAC, TIPS and Sourcewell Cooperatives with description, quantities and pricing.

Co-op	Description	Quantity	Cost
BuyBoard	Ditch Witch Hydrovac Trailer	1	\$161,506.38
BuyBoard	Message Boards	5	\$122,045.00
Total		6	\$283,551.38
HGAC	Freightliner Dump and Crew Truck	2	\$410,776.30
HGAC	Freightliner Refuse Side Loader	1	\$338,582.46
Total		3	\$749,358.76
TIPS	Ford Packages	34	\$3,502,619.17
Total		34	\$3,502,619.17
Sourcewell	International Package	2	\$224,557.10
Sourcewell	Bobcat Track Steer	1	\$65,394.79
Sourcewell	Forklift	1	\$138,213.07
Sourcewell	John Deere Packages	3	\$785,125.31
Sourcewell	Kubota	2	\$95,510.26
Sourcewell	Rousch Camera Cube Trailer	1	\$179,947.69
Sourcewell	Western Star Package	11	\$3,575,090.97
Total		21	\$5,063,839.19
Sum Total		64	\$9,599,368.50

PROCUREMENT DETAIL:

The procurement is through the TIPS and Sourcewell Cooperatives. Contracts awarded through the cooperative have been competitively procured in compliance with Texas Local and State procurement requirements.

Procurement has modified their business practices for a proactive approach to the City's vehicle procurement process. The modified business practice uses all resources available to ensure that vehicles and equipment are sourced and delivered in a timely manner while using economically favorable methods. The FY 2025 budget includes 263 additional and replacement vehicles and equipment. With the approval of this item, a total of 100% will have been procured year-to-date.

ALTERNATIVES:

The alternative is not to approve these purchases and instead continue using current units that are beyond their expected service lives. This will increase the cost of repairs and result in a loss of productive man-hours due to more frequent maintenance issues. It will also affect employee safety since the current units are beyond their expected service lives and could suffer malfunctions and other issues.

FISCAL IMPACT:

The FY 2025 fiscal impact of the lease purchases totals \$25,243.48 for the lease purchase payments from the FY 2025 General Fund. The remaining balance of \$1,489,365.15 for the lease purchase payments includes \$152,272.83 in total interest based on a 4.25% interest rate and a term of 60 months. The remaining balance of \$1,489,365.15 will be funded through the annual budget process.

The FY 2025 fiscal impact of the outright purchase totals \$8,084,759.87 funded by various department funds.

As part of the FY 2025 Budget process, all 58 of these units were approved as part of the FY 2025 Budget process. Ten of the units are part of from FY 2025 Budget Initiatives (one Ford F-550 crew cab service body truck, one Ford F-550 crew cab crane body truck, one Bobcat T62 Track Steer with general purpose bucket at 18' auger, and one John Deere 85P excavator for Public Works, one Ford F-150 Responder for the Fire Department, two International CV 16000 canopy body trucks, two Kubota backhoe loaders, and one Ditch Witch HX50A Hydrovac for the Gas Department). Five of the replacement units and one additional unit are funded through the General Fund. One replacement unit is funded through the Streets Fund. 48 of the replacement units and nine of the additional units are funded through the Fleet Equipment Replacement Fund.

FUNDING DETAIL:

Lease-Purchases

Fund Name	Accounting Unit	Account No.	Amount
General Fund	1020-31-12504	530190	8,063.10
General Fund	1020-31-12506	530190	4,529.75
General Fund	1020-31-12512	530190	12,650.63
Total Lease-Purchase Payments			25,243.48

Outright Purchases

Fund Name	Accounting Unit	Account No.	Amount
General Fund	1020-10-12010	550020	91,379.75
Street Fund	1041-33-12320	550020	216,574.50
Fleet Equipment Replacement Fund	5111-13-12000	550020	274,139.25
Fleet Equipment Replacement Fund	5111-13-12431	550020	545,411.75
Fleet Equipment Replacement Fund	5111-13-12500	550020	1,091,760.12
Fleet Equipment Replacement Fund	5111-13-12680	550020	325,874.00
Fleet Equipment Replacement Fund	5111-13-13836	550020	58,179.79
Fleet Equipment Replacement Fund	5111-13-30201	550020	69,714.45
Fleet Equipment Replacement Fund	5111-13-31502	550020	1,021,207.35
Fleet Equipment Replacement Fund	5111-13-32000	550020	1,721,886.84
Fleet Equipment Replacement Fund	5111-13-33000	550020	977,459.89
Fleet Equipment Replacement Fund	5111-13-34000	550020	1,571,407.68
Fleet Equipment Replacement Fund	5111-13-40111	550020	119,764.50
Total Outright Purchase			\$8,084,759.87
Subtotal (Lease-Purchases and Outright Purchases)			\$8,110,003.35
Remaining Lease-Purchase Payments			\$1,489,365.15
Grand Total			\$9,599,368.50

RECOMMENDATION:

Staff recommends approval of this item authorizing the acquisition of 54 replacement and 10 additional light and heavy vehicles and equipment by various City Departments, as presented.

LIST OF SUPPORTING DOCUMENTS:

Resolution

Exhibit 1 Light Vehicles Spreadsheet

Exhibit 2 Light Vehicles Spreadsheet

Exhibit 3 Light Vehicles Spreadsheet

Exhibit 4 Heavy Vehicles and Equipment Spreadsheet

Exhibit 5 Heavy Vehicles and Equipment Spreadsheet

Exhibit 6 Heavy Vehicles and Equipment Spreadsheet