

**City of Fayetteville Item Review Form**

2014-0222

Legistar File Number

June 3, 2014

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

Jesse Beeks / Barbara Olsen

Submitted By

Transportation Services

Department

**Action Required:**

A resolution awarding Bid 14-27 to Equipment Resource Management, Inc. for the purchase of one Wirtgen W200i milling machine in the amount of \$339,690.00 (including trade allowance) for use by the Transportation Division and approval of a budget adjustment.

Does this item have a cost?  Yes

\$339,690.00

Cost of this request

\$197,947.00

Category or Project Budget

Fleet - Other Vehicles / Equipment

Program or Project Name

9700.1920.5802.00

Account Number

\$36,818.13

Funds Used to Date

Vehicles and Equipment

Program or Project Category

02080/2014

Project Number

-\$178,561.13

Remaining Balance

Shop Fund

Fund Name

Budgeted Item?  No

Budget Adjustment Attached?  Yes

V20130812

Previous Ordinance or Resolution # \_\_\_\_\_

ENTERED  
5/15/14 RM

Original Contract Number: \_\_\_\_\_

ENTERED  
5/15/14  
JP

Comments:

Approval of the attached budget adjustment will increase the remaining balance to \$161,128.87.

*[Signature]* 5/15/14

Paul A. Beeks 5-15-2014

*[Signature]* 5-16-14  
*[Signature]*



## CITY COUNCIL AGENDA MEMO

### MEETING OF JUNE 3, 2014

**TO:** Mayor and City Council

**THRU:** Terry Gulley, Transportation Services Director *TG*

**FROM:** Jesse Beeks, Fleet Operations Superintendent *JB*

**DATE:** May 13, 2014

**SUBJECT:** Replacement of Milling Machine for the Transportation Division

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#### RECOMMENDATION:

That City Council approve the purchase of one Wirtgen Milling Machine W200i from Equipment Resource Management, Inc. for \$339,690, including trade allowance, and to approve a budget adjustment to move funds into the Fleet expense account.

#### BACKGROUND:

Unit 9092 is a 2007 Wirtgen W1900 Milling Machine that was scheduled for a 10 year life. It was budgeted to replace in 2017. This unit was bid early because of advancements in technology and to take advantage of an excellent trade-in offer.

#### DISCUSSION:

Bid 14-27 was opened on May 6, 2014 and Equipment Resource Management, Inc. has the lowest total bid that meets specifications for a price of \$589,690 with a \$250,000 trade-in allowance for a total of \$339,690.

Fleet recommends purchasing one Wirtgen W200i Milling Machine from Bid 14-27 for a total cost to the City of \$339,690.

#### BUDGET/STAFF IMPACT:

Sufficient replacement funds have been collected but a budget adjustment is needed to move those funds into the 2014 capital account.

#### Attachments:

Purchase Requisition  
Bid Tab, Bid 14-27  
Budget Adjustment

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION TO AWARD BID #14-27 TO EQUIPMENT RESOURCE MANAGEMENT, INC. OF LITTLE ROCK, ARKANSAS FOR THE PURCHASE OF A WIRTGEN MILLING MACHINE W200I IN THE AMOUNT OF \$589,690.00 WITH A TRADE-IN ALLOWANCE OF \$250,000.00 FOR A TOTAL COST TO THE CITY OF \$339,690.00 FOR USE BY THE TRANSPORTATION DIVISION, AND TO APPROVE A BUDGET ADJUSTMENT

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:**

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby awards Bid #14-27 to Equipment Resource Management, Inc. of Little Rock, Arkansas and approves the purchase of a Wirtgen Milling Machine W200i in the amount of \$589,690.00 with a trade-in allowance of \$250,000.00 for a total cost to the City of \$339,690.00, for use by the Transportation Division.

Section 2: That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached to this Resolution as Exhibit "A".

**PASSED and APPROVED** this 3<sup>rd</sup> day of June, 2014.

APPROVED:

ATTEST:

By: \_\_\_\_\_  
**LIONELD JORDAN, Mayor**

By: \_\_\_\_\_  
**SONDRA E. SMITH, City Clerk/Treasurer**

**City of Fayetteville, Arkansas - Budget Adjustment Form (Legistar)**

<b>Budget Year</b>	<b>Division:</b> Fleet Operations	<b>Adjustment Number</b>
2014	<b>Dept.:</b> Transportation Services	
	<b>Requestor:</b> Ginny Gundlach	

**BUDGET ADJUSTMENT DESCRIPTION / JUSTIFICATION:**

To replace 2007 Wirtgen W1900 Milling Machine, TRANS\_F055, Unit 9092. The new equipment will be Unit 9199. Unit 9092 was budgeted to be replaced in 2017 but staff has requested to replace early due to advancements in technology and to take advantage of an excellent trade-in offer.

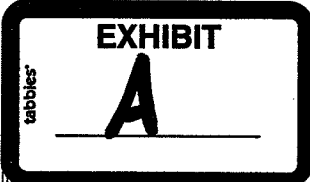
COUNCIL DATE: 6/3/2014  
 LEGISTAR FILE ID#: 2014-0222  
  
*Kevin Springer*  
5/15/2014 3:12 PM  


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 Budget Director \_\_\_\_\_ Date \_\_\_\_\_  
  
 TYPE: \_\_\_\_\_  
 DESCRIPTION: \_\_\_\_\_  
  
 GLDATE: \_\_\_\_\_  
 POSTED: \_\_\_\_\_ / \_\_\_\_\_

**RESOLUTION/ORDINANCE**

TOTAL	589,690	589,690					v.20140428
	<u>Increase / (Decrease)</u>		<u>Project.Sub#</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Revenue</u>	<u>Project</u>	<u>Sub</u>	<u>AT</u>	<u>Account Name</u>	
9700.1920.5802.00	589,690	-	02080	2014	EX	Vehicles And Equipment	
9700.0970.4999.99	-	339,690			RE	Use of Fund Balance	
9700.0970.6881.02	-	250,000			RE	Gain/Loss Sale of Assets	
	-	-					
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### City Of Fayetteville - Purchase Order (PO) Request

(Not a Purchase Order)

**All purchases under \$2500 shall be used on a P-Card unless medical or 1099 service related. (Call x256 with questions)**  
**All PO Request shall be scanned to the Purchasing e-mail: Purchasing@ci.fayetteville.ar.us**

Requisition No.:	Date: <b>5/14/2014</b>
P.O Number:	Expected Delivery Date:

Vendor #: <b>12737</b>	Vendor Name: <b>Equipment Resource Management, Inc</b>
Address:	
City:	State:
Zip Code:	Ship to code: <b>50</b>

Mail Yes: <input checked="" type="checkbox"/> No: <input type="checkbox"/>	Taxable Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/>	Quotes Attached Yes: <input type="checkbox"/> No: <input checked="" type="checkbox"/>
Divison Head Approval: <i>Jesse Beale</i>		

Requester: <b>Ginny Gundlach</b>	Requester's Employee #: <b>2283</b>
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Extension: <b>3489</b>
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Item	Description	Quantity	Unit of Issue	Unit Cost	Extended Cost	Account Numbers	Project/Subproject #	Inventory #	Fixed Asset #
1	Wirtgen W200i Milling Machine (To Be Unit 9199)	1	EA	589,690.00	\$589,690.00	9700.1920.5802.00	02080/2014		709199
2	Note: Trade-In Value of \$250,000 to be applied at payment (Charge to Gain/Loss Sale of Assets - 9700.0970.6881.02)				\$0.00				
3					\$0.00				
4					\$0.00				
5					\$0.00				
6					\$0.00				
7					\$0.00				
8					\$0.00				
9					\$0.00				
10					\$0.00				
*	Shipping/Handling		Lot		\$0.00				

Special Instructions:  
 Per Bid 14-27 and Res 14-xx

Subtotal:	<b>\$589,690.00</b>
Tax:	[REDACTED]
Total:	<b>\$589,690.00</b>

Approvals:

Mayor: _____	Department Director: _____	Purchasing Manager: _____
Finance & Internal Services Director: _____	Budget Manager: _____	IT Manager: _____
Dispatch Manager: _____	Utilities Manager: _____	Other: _____

