



Memo

To: Board of Directors

From: Robert McCleod - Public Services Committee

Date: July 20, 2022

Re: Discussion on Proposed Motion - Approve Purchase of Dump Truck U33 Replacement

Discussion on Proposed Motion

The proposed motion is to authorize the purchase of a Dump Truck from Doggett Freightliner in the amount of \$191,561.10.

Background

The new Dump Truck will replace a Dump Truck that is 24 years old and is no longer road worthy. This truck will be used to haul dry sludge directly from our sewer treatment plant to the saline county landfill and will prevent us from having to dump the sludge in our drying beds where the sludge becomes saturated when it rains causing us to transport and pay for dumping heavier material. Solicitations were sent to 3 vendors, with 2 bids received. The bid summary and recommendation are listed below with the recommendation in bold:

<u>Vendor:</u>	<u>Equipment:</u>	<u>Bid Amount:</u>
Rush Truck Center	International	\$207,612.40 Tax Included
Doggett Freightliner	Freightliner	\$191,561.10 Tax Included
Dobbs Peterbilt	Peterbilt	No Bid

Staff recommends the purchase from Doggett Freightliner in the amount of \$191,561.10. This is the lowest bid received and the equipment meets or exceeds all requested specifications. This bid is \$11,561.00 over budget due to inflation of material and production costs. The approved budgeted amount for this equipment purchase is \$180,000.00.

2022 Total Budget Available WIP#-18278-000-PU30 REPLACE U33 FORD F800 - \$180,000.00

RFQ# 90688-22
 WIP# 18278-000-PU30
 EXPENSE#
 JOB#
 PO#

PROJECT NAME
 REPLACE U33 FORD F800

DEPARTMENT
 PU30

VENDOR W/ FULL SPECIFICATIONS	NOTES	BID DATE	BID DUE	SUB TOTAL	FED EXCISE TAX	STATE TAX	FREIGHT	TOTAL		LEAD TIME	SELECTION
Doggett Freightliner of AR		6/27/2022	7/11/2022	\$161,913.00	\$19,231.20	\$10,416.90		\$191,561.10		Q4 2022 OR Q1 2023	✓
Rush Truck Center of AR		6/27/2022	7/11/2022	\$175,628.81	\$20,567.72	\$11,415.87		\$207,612.40		270 days	
Dobbs Peterbilt	Peterbilt Motors has suspended all quotes and orders until further notice due to a shortage of labor and parts.	6/27/2022	7/11/2022	\$0.00	\$0.00	\$0.00		\$0.00			
BUDGET AMOUNT				\$180,000							
TRADE IN	AMOUNT	HOURS	MILEAGE								

JUSTIFICATION OF PROJECT / SERVICE :

ORIGINATOR DALLAS FETTERHOFF *Dallas Fetterhoff* 7-13-22

DIRECTOR KEN UNGER *K U* 7-14-22

GENERAL MANAGER KELLY HALE *Kelly Hale* 7-15-22

CONTROLLER FRANK HUBBARD *Frank Hubbard*

RELEASE FOR PO _____

DATE: _____ Estimated Completion Date of Expenditure: _____



BOARD AGENDA FACT SHEET
AUTHORIZATION FOR MAJOR EXPENDITURES

PROJECT NAME: Purchase of Dump Truck U33 Replacement
DEPARTMENT: Public Utilities (PU30) REQUESTED BOARD DATE: 7/20/2022

REQUESTED ACTION

Board Approval [X] Discussion/Presentation [] Other (Specify) []

PROJECT/CAPITAL SUMMARY

Purchase of a dump truck to replace a truck that is 24 years old and is no longer in working condition.

JUSTIFICATION

Truck is used to haul dry sludge from the sewer plant to the Saline County Landfill.

BID INFORMATION

Table with 5 columns: BID (recommended bid in bold), Base Price, Freight, Sales Tax, Grand Total. Rows include Doggett Freightliner of AR and Rush Truck Center of AR.

BUDGET DETAILS

Table with 5 columns: ITEM, COST, BUDGETED, UNBUDGETED, NOTES. Row 18278-000-PU30 shows a cost of 191,561 and a budgeted amount of 180,000.

NOTES

Responsible Director: Ken Unger, Public Services Director
Project Manager: Dallas Fetterhoff, Fleet Manager



DOGGETT - LITTLE ROCK

PHYSICAL ADDRESS: 11700 VALENTINE ROAD - NORTH LITTLE ROCK, AR 72117

MAILING ADDRESS: P.O. BOX 670688 - HOUSTON, TX 77267

PHONE - 5019553200

PURCHASE AGREEMENT: VM301005154

BILL TO
HOT SPRINGS VILLAGE P.O.A - 117769
895 DESOTO BLVD
Hot Springs Village AR 71909
P:
F: (501) 922-4928

DELIVER TO
HOT SPRINGS VILLAGE P.O.A - 117769
895 DESOTO BLVD
Hot Springs Village AR 71909
P:
F: (501) 922-4928

DATE	SALE TYPE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	TERMS	CUSTOMER REFERENCE
7/8/2022	RTL	QUOTE	7/7/2022	7/7/2022	JOSEPH AGUILAR	CIIG	NEED PO

UNIT(S) FOR SALE

UNTID	YR - MAKE - MODEL	SERIAL NUMBER	PRICE
OTSA-8	2023 - FREIGHTLINER - SD114	OUOTE TRUCK SA 8	160,260.00

WAG-011 TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CA
WAK-140 ALLISON 4500 RDS SERIES TRANSMISSION EXTENDED WARRANTY, 5 YEARS/UNLII
Body Upfit (see attached) \$ 32,387

Sales Price		160,260.00
Additional Equipment	+	0.00
Federal Excise Tax	+	19,231.20
Dealer's Inventory Tax	+	0.00
State and Local Taxes	+	0.00
License and Bridge Fees	+	0.00
Emissions Fee	+	0.00
Title Fees	+	0.00
Inspection Fees	+	0.00
Extended Service Plans	+	1,353.00
Documentary Fees	+	300.00
Subtotal	=	181,144.20
Less Trade Allowance	-	0.00
Trade Payoff	+	0.00
Less Deposit or Down Payment	-	0.00
Unpaid Balance/Amount to Finance	=	181,144.20

x _____
Buyer Signature

Date

x _____
Seller Signature

Date

PURCHASE AGREEMENT

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Factory List Prices:		
Product Items	\$264,416.00	
Service Items	\$2,496.00	
Total Factory List Price Including Options:		\$266,912.00
Total Goods Purchased:		\$1,550.00
Freight	\$3,100.00	
Total Freight:		\$3,100.00
Total Factory List Price Including Freight:		\$271,562.00
Less Customer Allowance:		(\$135,436.29)
Total Vehicle Price:		\$136,125.71
Total Body/Allied Equipment:		\$39,503.10
Total Sale Price:		\$175,628.81
Total Federal Excise Tax :		\$20,567.72
Total Per Vehicle Sales Price:		\$196,196.53
Net Sales Price:		\$196,196.53

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.