

**EDGERTON CITY COUNCIL
MEETING AGENDA
CITY HALL, 404 EAST NELSON STREET
April 24, 2014
7:00 PM**

Call to Order

1. **Roll Call** ____ Roberts____Longanecker ____Crooks____Cross____Wiseman____ Brown
2. **Welcome**
3. **Pledge of Allegiance**

Consent Agenda *(Consent Agenda items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action)*

4. Agenda Approval
5. City Council Meeting Minutes April 10, 2014

Regular Agenda

6. **Public Comments.** Persons who wish to address the City Council regarding items not on the agenda and that are under the jurisdiction of the City Council may do so when called upon by the Mayor. Comments on personnel matters and matters pending before court or other outside tribunals are not permitted. Please notify the City Clerk before the meeting if you wish to speak. Speakers are limited to three (3) minutes. Any presentation is for informational purposes only. No action will be taken.
7. **Declaration.** At this time Council members may declare any conflict or communication they have had that might influence their ability to impartially consider today's issues.
8. Donation Request for Project Graduation Class of 2014

Business Requiring Action

9. **CONSIDER PURCHASE OF TWO TRUCKS THROUGH THE MID AMERICA REGIONAL COUNCIL'S METRO VEHICLE BID LIST**

Motion: _____ Second: _____ Vote: _____

10. **CONSIDER ORDINANCE NO. 969 AUTHORIZING THE CITY OF EDGERTON, KANSAS, TO ISSUE INDUSTRIAL REVENUE BONDS (ELHC IV, LLC PROJECT) SERIES 2014, IN AN AGGREGATE MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED \$25,000,000**

Motion: _____ Second: _____ Vote: _____

11. **Report by the City Administrator**

12. **Report by the Mayor**

13. Future Meeting/Event Reminders:

- May 8th 7:00 PM – City Council Meeting
- May 10th – Community-wide Clean Up
- May 13th 7:00 PM – Planning Commission Meeting
- May 22nd 7:00 PM – City Council Meeting
- May 29th 6:00 PM – Southwest Johnson County Elected Officials Forum

**14. CONSIDER RECESSING INTO EXECUTIVE SESSION PURSUANT TO K.S.A. 75-4319
(b) (2) FOR CONSULTATION WITH AN ATTORNEY DEEMED PRIVILEGED IN THE
ATTORNEY-CLIENT RELATIONSHIP TO INCLUDE BOND COUNSEL, CITY
ADMINISTRATOR AND CITY'S FINANCIAL ADVISOR**

Motion: _____ Second: _____ Vote: _____

RECONVENE INTO OPEN SESSION

15. Adjourn Motion: _____ Second: _____ Vote: _____

City of Edgerton, Kansas
Minutes of City Council Regular Session
April 10 2014

A Regular Session of the City Council was held in the Edgerton City Hall, 404 E. Nelson, Edgerton Kansas on April 10, 2014. The meeting convened at 7:00 p.m. with Mayor Donald Roberts presiding, and City Clerk Janeice L. Rawles recording.

1. ROLL CALL

Heidi Wiseman	present
Clay Longanecker	present
Frances Cross	present
Jody Brown	present
Cindy Crooks	absent

With a quorum present, the meeting commenced.

Staff in attendance: City Administrator Beth Linn
 City Attorney Patrick Reavey

2. WELCOME

3. PLEDGE OF ALLEGIANCE

4. CONSENT AGENDA

A. Agenda Approval

Motion by Wiseman, seconded by Longanecker to amend the agenda by removing item #13, executive session pursuant to K.S.A. 75-4319 (b) (2). Roll call taken, motion carried 4-0.

B. Minutes of March 27, 2014

Motion by Cross, seconded by Wiseman to approve item #5 the minutes of March 27, 2014. Roll call taken, motion carried 4-0.

5. PUBLIC COMMENTS

A. There were none

6. DECLARATIONS BY COUNCIL MEMBERS

A. None

7. PRESENTATION OF 2014 FIRST QUARTER ANNUAL FINANCIAL REPORTS

The City Administrator, Beth Linn discussed the First Quarter Financial Reports, starting with the General Fund Revenues and Expenditures, followed by the Water Fund and Sewer Fund Revenues and Expenditures. In the Water Fund, commercial and general figures are low because of the time of year and getting ready for spring and summer months. In the Sewer Fund, figures are a bit different because of the Big Bull Creek Wastewater Treatment Plant.

Council member Cross stated, "Very nicely done" in regards to the First Quarter Annual Financial Reports for 2014.

8. REPORT BY THE CITY ADMINISTRATOR

The City Administrator, Beth Linn presented a report on the KDOT Freight Transportation Advisory Committee meeting that she and the Mayor attended. The meetings are to gain understanding of the moving of freight in the State of Kansas.

The 2014 First Quarter Activity Report was presented to the Mayor and Council by the City Administrator, which included highlights of projects and training opportunities for each department at City Hall and Public Works.

Council Member Crooks arrived at the meeting.

9. REPORT BY THE MAYOR

The Mayor has no report at this time.

10. FUTURE MEETING/EVENT REMINDERS:

April 12th Easter Egg Hunt and Open House at Mid-State Materials (Edgerton Quarry)

April 24th Edgerton Fun Run

April 24th City Council Meeting

11. CONSIDER RECESSING INTO EXECUTIVE SESSION PURSUANT TO K.S.A. 75-4319 (b)(1) PERSONNEL MATTERS OF NONELECTED PERSONNEL

Motion by Wiseman, seconded by Cross to recess into executive session for five minutes for personnel matters of nonelected personnel, to include City Attorney and City Administrator.

Motion carried 5-0.

The meeting recessed at 7:53 pm

The meeting reconvened at 7:58 pm with everyone present.

Motion by Cross, seconded by Wiseman to return to regular session and indicated only the items mentioned were discussed, and no action taken.

Motion carried 5-0.

12. ADJOURN

Motion by Crooks, seconded by Cross, to adjourn.

Motion carried 5-0.

Meeting adjourned at 8:00 pm.

Janeice L. Rawles, CMC

Approved by the Governing Body on _____.



project
GRAD

Class of 2014

Dear Sir or Madam:

Gardner Edgerton High School is planning its annual Project Graduation event on Saturday, May 17, 2014. Because of the generosity of surrounding businesses, this event has been well attended by our students over the past ten years. It is once again our intention to provide a drug and alcohol free event that promotes fun as well as safety for our graduating seniors.

Project Graduation is a national movement by students, parents and school administrators to provide an alternative party for graduation. The movement began in the State of Maine when, in 1982, sixteen seniors were killed on graduation night. We know from statistics that graduation night is the most dangerous night of the year in regard to teen alcohol and drug related accidents.

Because this is such a large financial task, we would appreciate a donation. Any donation you might wish to make toward our cause this year in the way of cash donations, tickets, gift certificates or prizes is tax deductible. *Our Tax ID # is 261499297. More importantly, it may help to save a life.*

The senior parents and USD 231 would most certainly welcome your partnership in promoting a safe and chemical free future for our graduating seniors. If one alcohol or drug related tragedy is prevented from happening on this evening of celebration, all of our efforts will have paid off for years to come. Please send your contributions **to: Project Grad c/o Gardner Edgerton High School, 425 N Waverly Rd, Gardner, Ks, 66030**. Checks may be made payable to GEHS Project Graduation. If you have questions or would like to request pick-up of a donation, you may contact us at the number listed below. Please include your business card with your donation, so that we can advertise on our Project Graduation Website.

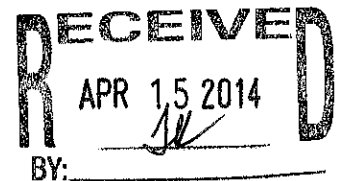
We would like all donations by April 21, 2014.

Sincerely,

Jodi Bangert

GEHS Class of 2014 Project Graduation Fundraising Chair

Jodi Bangert 913.952.4815



Thank you for supporting Project Grad!

*over for
last year*

AGENDA ITEM INFORMATION FORM

Agenda Item: Consider Purchase of Two Trucks through the Mid America Regional Council's Metro Vehicle Bid List

Department: Public Works

Background/Description of Item: In 2010, the Edgerton City Council adopted a Vehicle and Equipment Replacement Policy. The stated purpose of the policy is to provide effective guidelines for administering and accounting for the City's vehicle and equipment replacement; to provide a framework for decision relating to replacement; and to act as a budgeting guide for the Governing Body and staff.

The policy first requires that annually an inventory of all fleet equipment be conducted (prior to March 30th) to include current mileage, year of purchase, estimate useful life and last targeted year of replacement. Please find enclosed the 2014 Annual Vehicle and Equipment Inventory.

The policy also outlines a specific timeline of management review for any vehicles or equipment replacement requested for the following budget year. Unfortunately, due to time constraints and staff commitments, staff was unable to complete the process in advance of the adoption of the fiscal year 2014 budget. However, staff did anticipate the possible need to replace vehicles and/or equipment in 2014, and therefore included several transfers from various sources into the Vehicle and Equipment Replacement Fund.

Vehicles Recommended to Replace in 2014

After completing the 2014 Annual Inventory, staff has identified two vehicles recommended for immediate replacement.

- Truck #104 (2000 Ford F250 4WD) – Staff recommends this truck for immediate decommission and surplus. It is 14+ years old with well over 100,000 miles. The City purchased the truck used in 2006. It has had several significant maintenance issues in the recent past.
- Truck #102 (1998 Ford F150 2WD) – Staff recommends this truck be reassigned to Parks and Recreation. New truck purchased for Public Works better suited to heavier hauling and maintenance tasks.

Recommended Vehicles to Purchase

- Ford F250 ¾ Ton 4x4 Crew Cab – Does not include plow. Includes equipment ready for addition of snow plow (Assigned to Public Works) – Low bid \$25,377
- Ford F350 4WD – Regular cab 1 ton truck better equipped for heavier hauling and maintenance tasks. Includes equipment ready for addition of snow plow (Assigned to Public Works) – Low bid \$23,260

The Vehicle and Equipment Policy requires the Department Director to prepare the specifications for the replacement vehicle with an effort for those to be as “standard” as possible to provide for economical and efficient repairs. It also requires that the City first use cooperative purchasing partnerships. The City's purchasing policy requires that purchases over \$25,000 must first be approved before bids are acquired. Staff met these criteria by using the Mid America Regional Council (MARC) Metro Vehicle Bid List.

For the F250, the low bid through the MARC cooperative purchasing pool is from Shawnee Mission Ford in the amount of \$25,377. For the F350, the low bid through the MARC cooperative purchasing pool is

also from Shawnee Mission Ford in the amount of \$23,260. Together, the purchases would total \$48,637.

Please find enclosed the current Balance Sheet for the Equipment Reserve Fund that shows cash balance of \$296,908.72. In addition, the approved Fiscal Year 2014 Budget includes two transfers into this fund in anticipation of staff identifying need for replacement of vehicles and/or equipment. Those approved transfers are \$34,000 from the general fund and \$75,000 from the water fund. These transfers would total an additional \$109,000 into the Equipment Reserve Fund.

Staff recommends the approval of the purchase of two trucks through the Mid America Regional Council's Metro Vehicle Bid List (F250 in amount of \$25,377 from Shawnee Mission Ford and F350 in the amount of \$23,260 from Shawnee Mission Ford). In addition, staff anticipates bringing to the Governing Body for consideration recommendations for purchase of new or replacement equipment and/or vehicles in the upcoming 2015 budget discussions.

Enclosure: 2014 Vehicle and Equipment Inventory
 Vehicle and Equipment Replacement Policy
 Purchasing Policy
 Balance Sheet for Equipment Reserve Fund
 Equipment Request with corresponding bid information

Related Ordinance(s) or Statute(s):

Recommendation: Approve Purchase of Two Trucks through the Mid America Regional Council's Metro Vehicle Bid List (F250 in amount of \$25,377 from Shawnee Mission Ford and F350 in the amount of \$23,260 from Shawnee Mission Ford)

Funding Source: Equipment Reserve Fund

Prepared by: Beth Linn, City Administrator

Date: April 22, 2014

Item	Model Year	Current Mileage/Hours	Est. Yearly Mileage/Hours	Last Est. Replacement Year	Updated Replacement Year	Projected Replacement Cost	Usage Frequency	General Condition	Vehicle Effectiveness	Purchase Year
Equipment and Vehicles Replacement Inventory										
Vehicles										
Ford F-250 2WD #104	2000	126,299	3,300	2009	2013	\$21,000	Daily	Poor	Needs Replaced	2005
Ford F-150 2WD #102	1998	162,467	9,579	2012	2014	\$21,000	Daily	Fair	Somewhat	2003
Ford F-250 4WD #105	2001	115,938	4,914	2011	2015	\$21,000	Daily	Fair	Somewhat	2005
Ford Ranger #103	1999	88,963	5,245	2013	2015	\$19,000	Daily	Good	Effective	1999
Ford F-250 4WD #101	2000	89,663	7,155	2015	2016	\$21,000	Daily	Good	Effective	2000
Chevrolet 2 Wheel	2003	20,491	3,624		2019		Daily	Good	Effective	2012
Average	2000	100,637	5,636.17							
Heavy Trucks										
Ford L-8000 Dump Truck	1990	160,895	2,788	2015	2015	\$42,000	Monthly	Fair	Effective	2002
Ford F-450 SD Bucket Truck	1991	70,083	33	2016	2020	\$20,000	Monthly	Fair	Effective	
Ford F-750	2011	2,301	2,301		2021		Monthly	Excellent	Very Effective	2011
Average	1997	77,760	1,707							
Equipment										
Rosco Sta Pac III Roller	1990	NA	0	2012	2014		Seasonally	Good	Somewhat	
Case 580 Super K (<i>backhoe</i>)	1993	2,031	101	2009	2016	\$70,000	Daily	Fair	Effective	1993
Elgin Pelican Street Sweeper	1992	4,763	88	2015	2017	\$55,000	Monthly	Fair	Effective	
Case 1840 Uni-Loader	1995	1,088	72 ??	2010	2017	\$22,000	Daily	Fair	Effective	
Toro Zero-Turn Diesel (<i>mower</i>)	2007	179	44	2017	2017	\$7,000	Seasonally	Good	Effective	2007
Ditch Witch Trencher J-20	1970	699	0	Not Replacing	2019		Rarely	Fair	Effective	1980
John Deere 650 Mid-size Tractor (<i>mower</i>)	1987	1,804	23	Not Replacing	2019		Seasonally	Fair	Effective	
Sewer Equipment Sewer Jet (trailer)	2009	46	15		2019	\$50,000	Monthly	Excellent	Very Effective	2009
Simplicity 32 walk behing	2010				2020			Excellent	Very Effective	2010
Simplicity 60 Zero turn	2012	95	95		2022			Excellent	Very Effective	2012
Ferris 60 zero turn	2012	49	49		2022			Excellent	Very Effective	2012
Average	1998	1516	39							

Item	Model Year	Current Mileage/Hours	Est. Yearly Mileage/Hours	Last Est. Replacement	Updated Replacement	Projected Replacement	Usage Frequency	General Condition	Vehicle Effectiveness	Purchase Year
Equipment and Vehicles Request to Surplus										
Heavy Trucks										
GMC Big Wheels (<i>sludge truck</i>)	1977	28,210	0	Not Replacing			Rarely	Poor	Surplus	1990
Chevy C-70 Single Axle Dump Truck	1986	84,659	64	Not Replacing			Weekly	Poor	Surplus	1993
GMC 7000 Jet/Vac Combo Diesel	1987	18,643	0	Not Replacing			Weekly	Poor	Surplus	
Equipment										
Spread Master Chipper	1960	NA	0	Not Replacing			Rarely	Poor	Surplus	
FMC Sewer Jetter (<i>trailer</i>)	1980	510	0	Not Replacing			Weekly	Poor	Surplus	
John Deere 316 Garden Tractor (<i>mower</i>)	1982	NA	0	Not Replacing			Rarely	Fair	Surplus	1997

VEHICLE AND EQUIPMENT REPLACEMENT POLICY

Adopted by Resolution No. 06-10-10C

A RESOLUTION ESTABLISHING AND ADOPTING A POLICY FOR THE REPLACEMENT AND ACQUISITION OF VEHICLES AND EQUIPMENT AND ENSURING THE CONTINUED MAINTENANCE AND REPAIR OF THESE ASSETS ON BEHALF OF THE CITY OF EDGERTON, KANSAS AND AUTHORIZING THE CITY ADMINISTRATOR TO IMPLEMENT SAID POLICY

WHEREAS, the Governing Body believes it to be desirable to set forth in writing certain policies applicable to the replacement and acquisition of vehicles and equipment for the continued operation of City services;

WHEREAS, the overall goal of this policy is to ensure fiscal control and accountability for any and all vehicles and equipment replaced or acquired by the City of Edgerton;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EDGERTON, KANSAS:

SECTION ONE - PURPOSE

To provide effective guidelines for administering and accounting for the City's vehicle and equipment replacement; to act as a framework for decisions related to long-range vehicle replacement; to act as a budgeting guide for the Governing Body and staff.

The policy is intended to meet two goals:

- 1) To provide a plan to bring the existing fleet up to the proposed standards and;
- 2) To provide a plan for keeping replacements on track relative to continue to meet these standards.

SECTION TWO - SCOPE

This policy and procedures shall apply to all departments of the City and all vehicle and equipment operation.

SECTION THREE - PROCEDURES

1. Inventory

- a. Schedule. Annually, as part of the budgetary process, an inventory shall be made of all fleet equipment. The inventory shall list, at a minimum, the current mileage, the year of purchase, the estimated useful life, and the last targeted year of replacement.

The schedule shall be prepared as of March 30th of the fiscal year, and prior to initiation of the budget process.

- b. Current Mileage Readings. Current mileage readings will be based on those taken during routine fill-ups, recorded by employees in a manner approved by the Department Director.
- c. Year of Purchase. The year of purchase shall be as reflected on the fixed asset record.
- d. Estimated Useful Life. The estimated useful life shall be based on the number of miles or years, whichever comes first, as follows:

Vehicle Type	Use Code	Number of Years	Mileage
Administrative	1	10	100,000
Pickup Trucks (1 ton and less)	2	10	100,000
Heavy Trucks (greater than 1 ton)	3	10	100,000
Mowers	4	NA	1,500 hrs
Dump Trucks	5	10	70,000
Back Hoe	6	13	5,000 to 6,000 hrs
Uni-Loader	7	13	4,000 to 5,000 hrs
Sewer Jetter	8	15	4,000 hrs
Street Sweeper	9	10	5,000 to 6,000 hrs
Equipment (other)	10	As recommended by Department Director	As recommended by Department Director

- e. Target Year of Replacement. The targeted year of replacement shall be provided by the Department Director and shall be determined by examination of the previous year's inventory and schedule for replacement.
- f. Other Replacement Considerations. Rather than rely solely on a strict age and mileage policy, additional variables will be taken into account during replacement considerations. These variables include:

- Maintenance and repair costs
- Oil expenses
- Resale value
- Dependability
- Major mechanical failures
- Technological changes
- Fuel Consumption
- Physical appearance
- Safety issues
- Obsolescence
- Accident damage
- Budgetary reasons

- g. Other Recommendations. It is important that the Department Director receive input from the users of the vehicles and equipment, in order to more fully assess vehicles for replacement. Having a record of the vehicle operator's opinion on whether or not a vehicle should be replaced will be valuable information in determining if a vehicle requires replacement or not. Therefore, a "Vehicle Replacement Evaluation Form" (see Appendix A) will be used to promote user input during the Management Review process. This form is not a part of the actual Vehicle and Equipment Replacement Policy, but will supplement it when necessary.

In addition, the Department Directors will use statistical measures to track the performance of each vehicle. The development of simple, well-understood data, collected and reviewed on a regular basis, will assist the City in determining the optimum time to replace a vehicle.

It is important to note that the replacement standards are intended to serve as a guideline for planning and budgeting, and not as rigid benchmarks for marking actual replacement decisions. Once an item reaches replacement age, usage, or both, according to the recommended standard, an evaluation will be made to determine whether the item actually needs to be replaced. The evaluation is a judgment made by the City's staff taking into account overall vehicle performance, general condition, repair costs, and other factors. As a result of the evaluation, the City may decide not to replace an item at the recommended time if the vehicle or piece of equipment can still do the job, is running well, is generally in good condition, and has not experienced significant repair costs.

Generally, once vehicles are replaced they are taken off of the insurance list, dropped from the vehicle inventory, and sold. However, occasions do occur that merit the consideration of an exception to this rule. The City can sometimes get serviceable use out of a vehicle or piece of equipment even though the City has already decided to replace it.

A "Replacement Vehicle – Temporary Use Form" can be found as Appendix B to this Policy. If a department comes across a rare situation that might merit the temporary use of a vehicle or piece of equipment that is in the process of being replaced, this form is required to be completed by the Department Director before

a request will be considered by the City Administrator. No such transfer of a replaced vehicle will take place without the approval of both the City Administrator and the Department Director. This form is not part of the Vehicle and Equipment Replacement Policy, but supplements it as necessary.

2. Management Review

- a. The final inventory listing shall be presented to the City Administrator by April 15th of each fiscal year, and all Department Directors for review by May 15th.
- b. The City Administrator, or designee, shall prepare separate listings of items to be replaced for comparison and discussion. Questions regarding the condition of items should be discussed with the applicable Department Director.
- c. Completion of the Management Review shall be completed by May 30th.
- d. The City Administrator, or designee, shall prepare a listing, by replacement date, for submittal to the Governing Body prior to the first Governing Body work session in June. The listing shall also include all units anticipated for replacement during the next five fiscal years, including the financing methods that will be used to pay for the acquisition.

3. Budget Process

- a. The City Administrator shall review the list of units recommended for replacement, as well as the separate listings.
- b. All replacements anticipated for the next fiscal year shall be included in the fiscal year's budget.

4. Purchasing and Acquisition

- a. The Department Director, with the approval of the City Administrator, shall prepare the specifications for all fleet replacement. These specifications shall be standardized, so as to afford the City the most economical and efficient repairs and maintenance operations.
- b. Purchases and acquisitions shall be made in accordance with the City's Purchasing Policy, City Code, and other applicable ordinances, resolutions, and state law.
- c. The purchase of fleet equipment should first attempt to utilize existing cooperative purchasing partnerships using the purchasing thresholds established in the Purchasing Policy. If a replacement cannot be found using this method, the

City shall proceed with acquisition using the procedures established in the Purchasing Policy.

- d. The purchase of fleet equipment shall be scheduled and coordinated under the direction of the City Administrator. This will enable consolidated bidding of like items.
- e. Upon adoption of the annual budget, a listing of all approved new fleet equipment and replacement equipment will be provided to all departments.
- f. Acquisition and replacement of vehicles and equipment will occur in such a manner as to allow departments to realize maximum savings by quantity bidding, and maximum interest earnings on accumulated cash balances, while avoiding a disruption of service.
- g. Following the acquisition and replacement of a vehicle or equipment, the City Administrator, or designee, shall contact the City's insurance company to provide for the appropriate amount of insurance needed for said vehicle or equipment. The City shall maintain at least the minimum state insurance requirement on all vehicles and equipment within the City's fleet.

SECTION FOUR - FINANCING

The City Administrator shall submit to the Governing Body a recommendation for the financing of all proposed vehicles and equipment that are planned for replacement or acquisition during the next fiscal year. The Governing Body will review and consider this recommendation as part of the budget approval process.

The following financing methods may be considered by the City Administrator for all vehicles and equipment:

- a. Pay as You Go Financing (PAYG): PAYG financing is the preferred method for financing an acquisition of vehicles or equipment. The use of PAYG financing may also be used to serve as a down payment on vehicles and equipment, which can be used to reduce the long term impact of debt issuance and help the City achieve its debt benchmark goals. PAYG financing will utilize current year revenues or reserves.
- b. General Obligation Bonds: General Obligation Bonds may be issued for equipment, provided that the Governing Body determines that the entire community benefits from the purchase and that General Obligation Bonds are the most prudent and feasible method for financing such purchase. Typically, the Governing Body will not issue General Obligation debt for vehicles or equipment, where the acquisition costs for the equipment or vehicles is less than \$250,000.

Should the Governing Body decide to issue General Obligation debt for vehicles and equipment, the City will structure the debt to mature over ten to fifteen years, or the useful life of the vehicle or equipment, whichever is less with at least 60% of the debt service amortization in the first 10 years of the issue.

Generally, tax levy supported debt will be structured to provide level debt service payments. Payment of long term debt shall be budgeted in the Debt Service Fund.

- c. Lease and Lease Purchase: Lease obligations and other long-term agreements may be used as a flexible, financial alternative for acquiring vehicles and equipment. The City will plan issuance of lease obligations and other long-term financing agreements according to the following guidelines:
 1. The City Administrator, or designee, will determine and document the justification for each proposed lease transaction. The justification should include an explanation for not recommending PAYG financing or General Obligation debt financing. An analysis of various financing strategies should be performed to allow for the lowest possible costs to the City.
 2. Each transaction will include lease payments and a cash flow statement over the life of the transaction.
 3. The scheduled maturity shall not exceed the anticipated useful life of the capital item, and in no case shall exceed twenty years.

SECTION FIVE - MAINTENANCE AND REPAIR

The Public Works Department will be responsible for all maintenance necessary for the continued operation of the City's fleet. The Department shall facilitate basic maintenance (i.e., oil changes) in-house. The Department Director, or designee, shall be responsible for determining what specific types of maintenance will be done in-house and what types will be sent to a mechanic. In making this determination, the following factors should be considered:

- a. Cost of in-house maintenance;
- b. Time needed to complete maintenance task;
- c. Knowledge of Department with specific maintenance task;
- d. Experience of Department with specific maintenance task and;
- e. Ability to attain necessary parts in a timely manner.

If maintenance is determined to be sent to a mechanic, the Department Director, or designee, shall be responsible for complying with the City's Purchasing Policy when seeking the services of a mechanic. A purchase order shall be completed prior to work commencing documenting the estimated cost and scope of services that the mechanic will provide.

SECTION SIX – DOCUMENTATION

The Public Works Department shall be responsible for all documentation necessary for an accurate and comprehensive review of all maintenance, repairs, and use of all City vehicles and equipment. This shall include the daily completion of a Daily Vehicle Safety Checklist, annual completion of Vehicle Replacement Evaluation Form, journal of all maintenance and repair activities, and other documentation as may be necessary to ensure proper care and maintenance of the City's fleet.

SECTION SEVEN – ADOPTION

The Governing Body hereby adopts and establishes the "City of Edgerton Vehicle and Equipment Replacement Policy" as provided herein as the official Policy for vehicles and equipment by the City.

SECTION EIGHT - RESPONSIBILITY FOR ENFORCEMENT

The City Administrator will be responsible for ensuring that this Policy is followed and/or updated as necessary.

SECTION NINE - REVIEW

The Governing Body shall from time to time review this policy and provide for any changes that are necessary for the prudent management of the City's financial condition.

SECTION TEN – FILING OF CERTIFIED COPIES

The Governing Body hereby directs and instructs the City Clerk to file this Resolution to provide guidance to the City Administrator, staff, and the general public regarding the City's Vehicle and Equipment Replacement Policy.

SECTION ELEVEN – EFFECTIVE DATE

This Resolution shall take effect and be in full force immediately after its adoption by the Governing Body.

PURCHASING POLICY

Amended by Resolution No. 10-28-10B

WHEREAS, it is necessary for the Governing Body to prescribe certain guidelines to govern the City's purchase of goods and services.

NOW THEREFORE, BE IT ADOPTED BY THE GOVERNING BODY OF THE CITY OF EDGERTON, KANSAS:

SECTION 1. Purchase Policy Established. The Governing Body does hereby establish a policy for the purchase of certain goods and services for the government of the City of Edgerton, Kansas.

SECTION 2. Policy Objective. It is the policy objective of the Governing Body that the City establish a uniform and efficient procedures for the purchase of supplies, equipment, construction and certain other services for the City of Edgerton. A uniform and established policy should assure the City pays the lowest cost commensurate with the highest quality of goods and services.

SECTION 3. Purchase Policy. All purchases of goods and services made after the effective date hereof shall be subject to the following guidelines and policy.

- a) **Petty Cash.** The City Clerk is the petty cash custodian. Individuals requesting money must provide a receipt. A petty cash receipt must be filled out by the City Clerk and be signed by the individual receiving the money.
- b) **Purchases up to \$500 (No purchase order required).** Department Head, or designee, can authorize purchases without prior authorization from the City Administrator or a purchase order if funds exist in the budget. When invoices are received for payment, the department head or designee shall:
 1. Write the appropriate budget account number on the invoice;
 2. Provide a brief description of the item(s) purchased on the invoice; and
 3. Initial the invoice and submit it to the City Clerk for payment.
- c) **Purchases from \$501 to \$1,000.** Department Head must review appropriate budget to determine the availability of funds. Department Head must provide prior authorization by issuing an initialed purchase order indicating the amount approved for the purchase, the appropriate budget account number, a description of the item(s) to be purchased, and the name of the vendor. At least three (3) verbal quotes must be obtained, when practical, prior to the issuance of the purchase order.

When an invoice is received, it will be attached to the purchase order, initialized by the department head, and submitted to the City Administrator before being forwarded to the City Clerk for payment. Payment will be based on the amount indicated on the invoice.

- d) **Purchases of \$1,001 to \$15,000.** The City Administrator must review appropriate budget to determine the availability of funds. Department Head or designee must obtain prior authorization from the City Administrator and receive a signed purchase order indicating the amount approved for the purchase, the appropriate budget account number, a description of the item(s) to be purchased, and the name of the vendor. At least three (3) written quotes must be obtained, when practical, prior to the issuance of the purchase order.

When an invoice is received, it will be attached to the purchase order, initialized by the department head, and submitted to the City Administrator before being forwarded to the City Clerk for payment. Payment will be based on the amount indicated on the invoice. The Governing Body will be notified of any payments made for an amount over \$2,500, but such notices shall not include payments previously authorized by the Governing Body.

- e) **Purchases of \$15,001 to \$25,000.** The Governing Body must approve any project or item. The Governing Body authorizes the City Administrator to solicit and obtain formal bids as provided in Section 3.g, below. Upon receipt of the sealed bids, the City Administrator will proceed with project or acquisition of item if it is within the amount approved by the Governing Body. Otherwise new figures will be presented to the Governing Body.

If the project or acquisition of an item is within the approved amount, the Department Head upon receipt of invoices shall submit a purchase order to the City Administrator indicating the amount approved for purchase, the appropriate budget account number, a description of the item(s) to be purchased, and the name of the vendor.

- f) **Purchases of \$25,000 and over.** The Governing Body must approve any project or item before bids are obtained. Upon receipt of bids, the Governing Body will authorize the City Administrator to enter into an agreement or a contract before a project begins or an item is purchased.

All items or projects will be assigned an identification number. All invoices must be accompanied by a purchase order. The purchase order shall indicate the project identification number, budget account number, description of the items purchased, and be initialed by the Department Heads before submitting it to the City Administrator.

g) **Formal Bidding Requirements.** The following shall apply to each purchase for \$15,000 or over:

1. Notice of Inviting Bids. Notices inviting sealed bids shall include a general description of the article(s) or services to be purchased or supplied, shall state where bid forms and specifications may be obtained, and the time and place for opening bids. The notice shall specify the amount and form of the bidder's security deposit if required. The notice shall state that bids shall be submitted and contracts awarded pursuant to the provisions of this Ordinance and any other applicable rules, regulations or conditions. The notice shall state that the Governing Body may reject any and all bids for any reason.

Notices inviting bids shall be published at least one (1) time in the official City newspaper. A notice shall also be posted at Edgerton City Hall. This does not preclude, when deemed advantageous, the use of any other means of notice.

2. Bid Opening. Sealed bids shall be submitted as set forth in the published notice, and shall be identified as "bids" on the envelope and opened by the City Administrator, or designee, at a time and place stated in the published notice. A tabulation of all bids received shall be open for public inspection at the Edgerton City Hall.
3. Bid Rejection and Re-advertisement. The Governing Body may, in its discretion, reject any and all bids and may re-advertise for bids pursuant to the procedures prescribed by this Policy.
4. Tie Bids. If two (2) or more bids are received for the same total amount or unit price and all other applications being found equal, the Governing Body may accept either bid.
5. Performance Bond. The City of Edgerton may require a performance bond in such amount as it may deem necessary to protect the interests of the City and the form and amount of such bond shall be specified in the notice inviting bids.
6. Security Deposit. In all transactions where sealed bids are required, the Governing Body or the City Administrator may require and specify the amount and form of the bidder's security deposit in the call for bids. The City Attorney may review such security agreements.

The security deposit of the successful bidder shall be held to secure the capacity, readiness, and willingness of the successful bidder to execute the contract. The deposits of the unsuccessful bidders shall be mailed within ten

(10) business days following the bid assignment. The successful bidder shall forfeit the deposit of bid security upon refusal or failure to execute the contract within ten (10) business days notice, unless otherwise specified, of award of the contract.

The Governing Body may, on refusal or failure of the successful bidder to execute the contract, award the contract to the next lowest responsible bidder, the amount of the previous successful bidder's security may be applied by the City to the difference between the initial failed bid and the next lowest responsible bid; and the surplus, if any, shall be forfeited as the reasonable cost to the City of Edgerton of delay and/or administrative cost involved in re-letting the contract.

7. Special Services and Equipment. Recognizing that acquisition of some goods, services or professional services, are of such a unique or complex nature that a structured competitive bid process based solely upon the lowest price would detract from the City's ability to acquire the most appropriate goods or services, the City Administrator and/or the Governing Body may determine that it is in the best interest of the City of Edgerton to best the expenditure upon criteria rather than the lowest cost. In such cases the City Administrator or designee may prepare requests for proposals.

Proposals may be accepted, rejected or negotiated prior to final contract approval by the Governing Body.

8. Design and Construction Procurement. The City Council may approve use of the design-build methodology for design and construction procurement following the approval of a resolution providing a determination by the City Council that such methodology is in the best interests of the community and the public infrastructure project being considered.

h) **Exceptions.** Exceptions from the purchasing policy will be made for the following items or circumstances:

1. For emergency maintenance of structures, city infrastructure and equipment that cannot be postponed until action can be taken by the Governing Body;
2. For situations where the safety of the public or employees is at-risk and prompt action is justified to prevent possible injury or death;
3. Fuel, oil, chemicals or other commodities for which budget accounts have been established and;
4. Regular monthly utility payments.

- i) **Change Order Policy.** If a change order or price change occurs for a project or item that has been approved by the Governing Body, the City Administrator may be authorized to approve change orders within ten percent (10%) of the approved project/item cost if the revised amount does not exceed the amount budgeted for the project/item and the revised amount does not exceed \$15,000.

If the change order or price change exceeds ten percent (10%) of the approved amount, exceeds \$15,000 or exceeds the amount budgeted for the project/item, the City Administrator will bring the project/item back to the Governing Body for reconsideration.

- j) **Procedures for Issuance of Checks.** Request for issuance of checks shall be reviewed by the City Administrator, or designee, in the absence of the City Administrator.

No check shall be valid unless it is signed by any three (3) of the following individuals who are the only persons authorized to sign checks: Mayor, City Council President, City Treasurer, and City Clerk.

The City Administrator shall be responsible for the administration and enforcement of this policy and shall be responsible for the implementation of the City's annual budget according to the budgetary authority as approved by the City Council. The City Administrator shall provide a periodic report to the City Council regarding the revenues and expenditures of the City's finances to ensure that expenditures are in compliance with the approved budgetary authority.

SECTION 4. Effective Date. This Policy shall take effect and be in force from and after its passage and approval.

SECTION 5. Savings Clause. If for any reason any portion of the foregoing shall be found to be invalid or unenforceable, that portion shall be deemed to be stricken and all other provisions shall remain in full force and effect.

CREDIT CARD POLICY

Adopted by Resolution No. 11-12-09A

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF EDGERTON, KANSAS ESTABLISHING A POLICY FOR THE USE OF CREDIT CARDS ISSUED ON BEHALF OF THE CITY OF EDGERTON, KANSAS

WHEREAS, the Governing Body believes it to be desirable to set forth in writing certain policies applicable to City credit cards;

WHEREAS, the overall goal of this policy is to ensure fiscal control and accountability for any and all credit cards issued in the City of Edgerton's name;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EDGERTON, KANSAS:

SECTION 1. PURPOSE

The overall purpose of this policy is to ensure fiscal control and accountability for credit cards issued in the name of the City. Because these credit cards are issued in the name of the City, they create an unusual exposure to liability for the City.

There are certain circumstances where the use of a credit card would make certain purchases more efficient and would not require employees to use their own funds where a check is not allowed by the vendor. This policy has been developed to ensure that users of these credit cards understand their responsibilities and proper use of the credit cards.

SECTION 2. CREDIT CARD USE POLICY

a. PURPOSE OF CARDS

The City has obtained credit cards issued by its primary banking institution for City employees. These cards were obtained to provide a funding source for employees that need to make authorized purchases for official City business.

b. TRAVEL USE

City credit cards may be issued to individuals to make travel-related purchases. These purchases may include, but are not limited to:

- Airline reservations;
- Hotel reservations;
- Rental car reservations and;
- Meals.

Please note: Gasoline purchases may be permitted, but only when a rental car is being used.

Balance Sheet

Fiscal Year: 2014

Fund: 13 - Equipment Reserve

City of Edgerton

From Account 0

To Account 9999999999

To Period: 13

Include Zero Activity Accounts: ☐

Fund	Account Number	Debits	Credits
<hr/>			
13	Equipment Reserve		
13-00-0010	Cash	\$296,908.72	\$0.00
	Asset Total:	\$296,908.72	\$0.00
13-00-0040	Fund Balance	\$0.00	\$296,908.72
	Liability Total:	\$0.00	\$296,908.72
	<u>Fund Total:</u>	\$296,908.72	\$296,908.72

Balance Sheet

Fiscal Year: 2014

Fund: 13 - Equipment Reserve

City of Edgerton

From Account 0

To Account 9999999999

To Period: 13

Include Zero Activity Accounts: ☐

Fund	Account Number	Debits	Credits
<u>Grand Total:</u>		\$296,908.72	\$296,908.72

EQUIPMENT REQUEST:***CITY OF EDGERTON, KS***

404 East Nelson Street

Date: 4/21/14

Edgerton, KS 66021

Telephone: 913-893-6231

Funding Source: Equipment and Street Reserve

Fax: 913-893-6232

Re: The Public Works Department is to maintain and sustain the lifespan of the city's infrastructure. The proper equipment and reliability of that equipment is needed to help in those day to day tasks and maintenance items throughout the community. The vehicle listed is to be replaced and decommission. Truck #104 is a 2000 F250 4x4 and has more than supplied its worth and has many mechanical issues that make it non-economical to keep, this vehicle is 14+ years old and has well over 100K miles and was purchased used in 2006. This vehicle will be replaced with a ¾ ton 4x4 4door as to better suit its duty and will be ready equipped for a future plow. Quotes below were obtained by MARC's Metro Vehicle Bid List and final prices with additions are listed. 2014 Budget can sustain this expenditure of equipment that is needed to properly maintain and proceed with council goals regarding infrastructure maintenance and repair.

City Superintendent Michael Mabrey.

QUANTITY	CAT NUMBER	DESCRIPTION	UNIT COST	
1	Olathe Ford Kert Rabe 913-815-2227	Base Model F250	\$18,123.00	\$ 18,123.00
1		4x4 Crew Cab	\$7,595.00	\$ 7,595.00
1		Snow Plow Package (no plow- equipment ready)	\$85.00	\$ 85.00
1		Outfitter Switches	\$125.00	\$ 125.00
1		Side Steps	\$300.00	\$ 300.00
				\$ 26,228.00
1	Shawnee Mission Ford Jay Cooper 913-248-2287	Base Model F250	\$18,485.00	\$ 18,485.00
1		4x4	\$2,691.00	\$ 2,691.00
1		Crew Cab \$3871 -\$150 for shrt bed	\$3,721.00	\$ 3,721.00
1		Snow Plow Package (no plow- equipment ready)	\$73.00	\$ 73.00
1		Outfitter Switches	\$107.00	\$ 107.00
1		Side Steps	\$300.00	\$ 300.00
				\$ 25,377.00
1	Roberts Chevrolet Buick Platt City Mo	Base Model 3/4 Silverado	\$21,840.00	\$ 21,840.00
1		4x4	\$2,655.00	\$ 2,655.00
1		Crew Cab	\$3,685.00	\$ 3,685.00
1		Snow Plow Package (no plow- equipment ready)		
1		Outfitter Switches	\$125.00	\$ 125.00
1		Side Steps	\$550.00	\$ 550.00
				\$ 28,855.00

BY: _____

DATE _____

COUNCIL
APPROVAL: _____

APPROVED BY: _____

Olathe Ford

3/4 ton Crew Cab & 1 ton Reg. Cab.

Michael Mabrey

From: Kert Rabe <kert@olatheford.com>
Sent: Wednesday, April 16, 2014 9:36 AM
To: Michael Mabrey
Subject: Olathe Ford

Mike... your truck pricing with the Metro bid is as follows:

	Extended Cab	Crew Cab
F250	\$18,123	\$18,123
4x4	6,337	7,595
Snow Plow Package	85	85
Up fitter Switches	125	125
Side Steps	300	300
TOTALS	\$24,970	\$26,228

F350

Regular Cab	\$19,605
4x4 SRW	4,400
Snow Plow Package	85
Up Fitter Switches	125
Brake Controller	230
Side Steps	300
TOTALS	\$24,745

Thank you for the opportunity to help you.

Kert Rabe

Olathe Ford

Commercial Accounts Manager

1845 Santa Fe - Olathe, KS 66062

(913) 815-2227 Direct

(816) 830-1600 Cell

(913) 829-1804 Fax

kert@olatheford.com

Shawnee Mission - 3/4 Ton

Item No. 22

Type: PICKUP, 3/4-TON, CAB "A", 4X2

Model Year 2014

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE MFG'S CODE &/OR DESCRIPTION	MEETS SPEC	
			Mark Yes or No	
			Yes	No
Make Equal To	C2500, F-250, Ram 2500	F-250 REGULAR CAB 4X2 XL	X	
Air Bags	Driver & Passenger Side	STD	X	
Air Conditioning	Factory installed	STD	X	
Alternator	75 amp min. State amp.	157	X	
Arm Rests	Left & right sides	STD	X	
Auxiliary Outlet	12 volt, Factory installed	STD	X	
Axle Ratio		3.73	X	
Battery	Maint. free, 600 CCA min., state	650	X	
Bed	8 Foot	137	X	
Brakes	ABS	with 4 Wheel Disc	X	
Bumpers-Front	Front, standard	STD	X	
Bumpers-Rear	Rear, 2000 LB capacity	5000 LBS	X	
Cab "A"	Cab "A"	F2A	X	
Cooling System	Heavy duty, increased cooling	STD	X	
Drive Line	4X2 Two (2) Wheel Drive	F2A	X	
Electrical System	12 volt	STD	X	
Engine	Min V-8, gasoline, EFI, state liter	6.2L V-8 FFV 996	X	
Floor Covering	Heavy duty vinyl/rubber	STD	X	
Gauges/Indicators	Fuel, temp, ampmeter, oil	STD	X	
Glass	Tinted, all windows	SOLAR	X	
GVWR		10000	X	
Headliner	Factory installed	STD	X	
Lights	Cab dome	STD	X	
Mirrors-Inside	Inside: day/night	STD	X	
Mirrors-Outside	Outside: left & right, breakaway, 5"x8" min	TRAILER TOW MIRRORS-STD	X	
Paint	Mfg. standard - provide color chart	www.fleet.ford.com	X	
Radio	AM/FM, factory installed	STD	X	
Seat	Full depth foam, all vinyl, bench, with folding back	40/20/40 AS	X	
Shock Absorbers	Heavy duty front & rear	STD	X	
Spare Tire	Same as truck, OEM	STD	X	
Stabilizer Bar	Front	STD	X	
Steering	Power	STD	X	
Steering Wheel	Tilt - Factory Installed	STD	X	
Sun Visors	Dual	STD	X	
Tires	Steel belted radial, all season, state size	LT245/75R17E BSW A/S (5-SRW)	X	
Transmission	Automatic, min 4 speed, w/auxiliary cooler	6-SPD AUTO 99P	X	
Warranty	Attach all manufacturer standard	Included	X	
Wheelbase		137	X	
Wheels/Rims	5 each - state size	17	X	
Wipers	Intermittent	STD	X	

BID PRICING

TOTAL - 3/4-TON PICKUP, CAB "A", 4X2 - Item No. 22

\$ 18,485

You must enter pricing in the online bid page

Item No. 22

Type: PICKUP, 3/4-TON, CAB "A", 4X2 (Continued)

Model Year 2014

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE	
		MFG'S CODE &/OR DESCRIPTION	PRICE
	<u>OPTIONAL EQUIPMENT</u>		
Air Bag	Side	STD	\$
Air Bag	Roof rail		\$
Alarm System		Requires 90L Ford Alarm N/A w/ remote start	\$ 309
Alternative Fuel	Examples: Biodiesel, CNG, gasoline, propane		\$
	State gallon equivalent compared to base fuel of this vehicle	98F	\$ 268
		FFV	\$
		CNG 98F 6.2L	\$ 15,000
		PROPANE 98F 6.2L	\$ 9,500
			\$
	AMOUNT OF TAX CREDIT PROVIDED		\$
Alternator		67D 200 AMP	\$ 64
		67A 357 AMP DUAL ALT DIESEL ONLY	\$ 324
Axle Ratio			\$
Bed		X2 6 3/4 BED 142"	\$ (150)
		W2 6 3/4 BED 156"	\$ (150)
Bed Delete		66D / 512 8' / 6'	\$ (200) / \$ (300)
Bed Delete /CNG Changes	Does deleting bed on dedicated CNG eliminate CNG?		\$
			\$
Bed Liner	Spray on Linex or equal, state warranty, certification req.	LINE-X	\$ 465
		RHINO	\$ 465
		PLASTIC	\$ 300
Brakes		N/A	\$
Brush Guards	Front	67H + DI Black / Stainless Steel	\$ 700 / \$950
Bumper	Rear step	STD	\$
	6,000 LB capacity	N/A	\$
Bumper Guards	Front only	N/A	\$
	Rear	N/A	\$
Cab Type	Cab "B" <i>Excl</i>	X2A 8' BED 158"	\$ 2,853
	Cab "C" <i>4 door</i>	W2A 8' BED 172"	\$ 3,877
Cab Steps	Driver only, factory		\$
	Both sides, factory	18B RC / SC CC	\$ 273 / \$316
Cruise	Cruise control; factory installed	525	\$ 200
Daytime Running Lights		942	\$ 38
Diagnostic Software & Cabling		Rotunda / Motor Craft	\$ 2,700
	Engine	1 year of software	\$
	Transmission		\$
	ABS Brakes		\$
	Electrical System		\$
	Body Module		\$
Drive Line	4 X 4	2B	\$ 2,691
Engines	List cylinders, HP, liter, fuel type		
		6.7L V-8 DIESEL 99T	\$ 7,088
		ENGINE BLOCK HEATER 41H	\$ 64
			\$
			\$
Extended Warranty		see attachment	\$
			\$
			\$
			\$
Floor Covering	Heavy duty carpeting	N/A	\$
Floor Mats	Rubber/Vinyl	DI RC / SC CC	\$ 100 / \$125
GVWR			\$
			\$
Hitch	Pintle	DI	\$ 150
Hourmeter	Standard engine-activated	STD	\$
Key Options	Extra key price	CHIP Key	\$ 30 each
		All in One Key	\$ 130 each
Lights	Roof marker lights	592	\$ 48
Manuals	Service manuals	HELM CD ROM	\$ 200

Item No. 22

Type: PICKUP, 3/4-TON, CAB "A", 4X2 (Continued)

Model Year 2014

		BIDDER MUST COMPLETE	
FEATURE	DESCRIPTION	MFG'S CODE &/OR DESCRIPTION	PRICE
<u>OPTIONAL EQUIPMENT</u>			
Mirrors	Heated	90L RC SC / CC	\$ 763 / 942
Mirrors	Phillips fender guides or equal	DI	\$ 200
Outfitter Switches		66S GAS / 66S 87D DIESEL	\$ 407 / \$171
	Includes extra wiring harness		\$
Paint		YELLOW MIN 1	\$ 600
Positive Traction	Rear axle	X3E 3.73 GAS 3.31 DIESEL	\$ 333
Power Locks/Windows	Factory installed	90L RC SC / CC	\$ 763 / \$942
Power Take Off		62R DIESEL ONLY	\$ 239
Rear Window	Sliding	433	\$ 107
Rust Proofing	Bidder must state brand & warranty, certificate required	UNDERCOAT	\$ 200
Seats	Cloth interior	1S RC SC / CC	\$ 85 / 268
	Bucket front	2S Cloth RC SC / CC	\$ 438 / \$524
	40/20/40 Split Bench	VINLY STD	\$
Snow Plow Package		473 4X4 ONLY	\$ 73
Temporary Tag		DI	\$ 3
Tires	All terrain, rear, State Size:	TBM	\$ 107
Tow Command	Factory installed	ELECTRIC BRAKE CONTROLLER 52B	\$ 196
Tow Hooks	2 each, rear	STD	\$
Trailer Tow Package	Factory installed, heavy duty, receiver hitch	STD	\$
Transmission	Manual, 5 speed	N/A	\$
			\$
Wheelbase Options			\$
			\$
Wiring	Body builder harness	N/A	\$
OPTION DELETE FROM STANDARD			
	Air Conditioning	N/A	\$
	Cruise	N/A	\$
	OnStar	N/A	\$
	Power Steering	N/A	\$
	Radio	N/A	\$
	Tilt	N/A	\$

4x4 Standard Cab - \$21,252 + \$407 = \$21,659
 4x4 ext. Cab. w/step \$23,955 + \$407 = \$24,362
 4x4 4 door w/step \$24,973 + \$407 = \$25,380

Nerf bars/steps + \$300 all + switches \$107

Item 22

Additional Options to Consider

Skid Plates (41P)	\$85
• 4X4 Only	
Electronic Shift on the Fly (213)	\$158
• 4x4 Only	
Camper Package (471)	\$137
Reverse Sensors (76R)	\$206
Rear View Camera (76V)	\$401
Remote Start (76S)	\$166
• Requires Power Group 90L	
• N/A with Ford Alarm	
Rapid Cab Heater (41A)	\$214
• Diesel Only	
• Requires Alternator 67D or 67A	
5TH Wheel Prep (53W)	\$316
Gooseneck Hitch (15J)	\$214
• Requires 53W	
Tool Boxes	
• 20" Wide	\$750
• 27" Wide	\$800
Nerf Bars	
• Stainless Steel	\$350
• Black	\$300
Air bag Side Curtain Delete (556)	\$(120)
Trailer Tow Mirrors Delete	\$(100)
• Deletes outside temp display	
• N/A with Diesel	
All Terrain Tires (TCD)	\$389
• LT265/70RX17	

Roberts Chevrolet Buick

Item No. 22

Type: PICKUP, 3/4-TON, CAB "A", 4X2

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE MFG'S CODE &/OR DESCRIPTION	Model Year 2014 MEETS SPEC	
			Mark Yes or No	
			Yes	No
Make Equal To	C2500, F-250, Ram 2500	2015 Chevrolet C2500	Yes	
Air Bags	Driver & Passenger Side	Std	Yes	
Air Conditioning	Factory Installed	Std	Yes	
Alternator	75 amp min. State amp.	125 Amp	Yes	
Arm Rests	Left & right sides	Std	Yes	
Auxiliary Outlet	12 volt, Factory Installed	2 Std	Yes	
Axle Ratio		4.10	Yes	
Battery	Maint. free, 800 CCA min., state	600 CCA	Yes	
Bed	8 Foot	8'1"	Yes	
Brakes	ABS	4 Wheel ABS	Yes	
Bumpers-Front	Front, standard	Painted	Yes	
Bumpers-Rear	Rear, 2000 LB capacity	Std	Yes	
Cab "A"	Cab "A"	CC25903	Yes	
Cooling System	Heavy duty, increased cooling	Std	Yes	
Drive Line	4X2 Two (2) Wheel Drive	2 Wheel Drive	Yes	
Electrical System	12 volt	Std	Yes	
Engine	Min V-8, gasoline, EFI, state liter	6.0 L V8	Yes	
Floor Covering	Heavy duty vinyl/rubber	Std black rubberized	Yes	
Gauges/Indicators	Fuel, temp, ampmeter, oil	Std	Yes	
Glass	Tinted, all windows	Std	Yes	
GVWR		9300 lbs.	Yes	
Headliner	Factory Installed	Std	Yes	
Lights	Cab dome	Std	Yes	
Mirrors-Inside	Inside: day/night	Std	Yes	
Mirrors-Outside	Outside: left & right, breakaway, 5"x8" min	Std	Yes	
Paint	Mfg. standard - provide color chart	Attached	Yes	
Radio	AM/FM, factory installed	AM/FM with clock	Yes	
Seat	Full depth foam, all vinyl, bench, with folding back	Std	Yes	
Shock Absorbers	Heavy duty front & rear	Std	Yes	
Spare Tire	Same as truck, OEM	Std	Yes	
Stabilizer Bar	Front	1.31"	Yes	
Steering	Power	Power	Yes	
Steering Wheel	Tilt - Factory Installed	Std	Yes	
Sun Visors	Dual	Std cloth	Yes	
Tires	Steel belted radial, all season, state size	QH4 LT 245/75R17 BW All season	Yes	
Transmission	Automatic, min 4 speed, w/auxiliary cooler	MYD 6 Speed Automatic	Yes	
Warranty	Attach all manufacturer standard	Attached	Yes	
Wheelbase		133.7"	Yes	
Wheels/Rims	5 each - state size	17"x7.5"	Yes	
Wipers	Intermittent	Std	Yes	

BID PRICING

TOTAL - 3/4-TON PICKUP, CAB "A", 4X2 - item No. 22

\$21,840.00

You must enter pricing in the online bid page

\$28,855 with options

3 yr 36,000 mile bumper to bumper warranty

5 yr 100,000 mile powertrain warranty

2 yr 24,000 mile maintenance program

Item No. 22 Type: PICKUP, 3/4-TON, CAB "A", 4X2 (Continued) Model Year 2014

		BIDDER MUST COMPLETE	
FEATURE	DESCRIPTION	MFG'S CODE &/OR DESCRIPTION	PRICE
<u>OPTIONAL EQUIPMENT</u>			
Air Bag	Side	ASF Head Curtain Side Air Bags	\$395.00
Air Bag	Roof rail	ASF Head Curtain Side Air Bags	\$395.00
Alarm System		Theft deterrent steering wheel	\$0
Alternative Fuel	Examples: Biodiesel, CNG, gasoline, propane	6.0 L E85 Compatible	\$0
	State gallon equivalent compared to base fuel of this vehicle	6.6 L Biodiesel Compatible	\$0
			\$
			\$
			\$
	AMOUNT OF TAX CREDIT PROVIDED		\$
Alternator	160 Amp Alternator Included with snow plow prep Gas only	KW1	\$75.00
			\$
Axle Ratio	3.73 Rear Axle		\$100.00
Bed		8'1"	\$0
			\$
Bed Delete	Includes bumper delete, spare tire and carrier delete NO E85	ZW9	\$ <585>
Bed Delete /CNG Changes	Does deleting bed on dedicated CNG eliminate CNG?	Yes	\$
			\$
Bed Liner	Spray on Linex or equal, state warranty, certification req.	Rhino Overall Shortbeds	\$469.00
		Rhino Overall Long beds	\$548.00
		Rhino Underall Long beds	\$518.00
Brakes	Included with Diesel engine	K40 Exhaust Brake	\$0
Brush Guards	Front	N/A	\$
Bumper	Rear step	Std	\$0
	6,000 LB capacity	5000 lb Hitch capacity	\$0
Bumper Guards	Front only	N/A	\$
	Rear	N/A	\$
Cab Type	Cab "B"	Double Cab 158.2" WB LB	\$2325.00
	Cab "C"	Crew Cab 167.7" WB LB	\$3,685.00
Cab Steps	Driver only, factory 4" black tubular.	3" Round Chrome both sides	\$506.00 \$50
	Both sides, factory	6" Oval Chrome both sides	\$620.00
Cruise	Cruise control, factory installed	Std	\$0
Daytime Running Lights		Std	\$0
Diagnostic Software & Cabling	Internet based for the most up to date data	acdelcoconnect.com	\$0
	Engine Free for Govt. fleets	acdelcoconnect.com	\$0
	Transmission	acdelcoconnect.com	\$0
	ABS Brakes	acdelcoconnect.com	\$0
	Electrical System	acdelcoconnect.com	\$0
	Body Module	acdelcoconnect.com	\$0
Drive Line	4 X 4	4 Wheel Drive	\$2655.00
Engines	List cylinders, HP, liter, fuel type		
	6.0 L V8 E85 Compatible with bad 360 HP	L96	\$0
	6.6 L V8 B20 biodiesel compatible 397 HP, must order	LML	\$7,195.00
	MW7 Allison HD transmission	MW7	\$1200.00
	6.0 L Hardened Valves & valve seats with CNG	LC8 & PHV Crew Cab only	\$11,000.00
Extended Warranty		Attached	\$
			\$
			\$
			\$
Floor Covering	Heavy duty carpeting	B30 Must order cloth seats	\$100.00
Floor Mats	Rubber/Vinyl	VAV All weather mats/ front	\$85.00
GVWR	Higher Payload Performance Package Requires 2wd ,	UB7	\$595.00
	6.0 L Engine, 18" tires, C7A 10K GVWR, 3.73 RA		\$
Hitch	Pin/le	N/A	\$
Hourmeter	Standard engine-activated	Driver Information Center	\$0
Key Options	Extra key price	Dealer	\$50.00
	Must be ordered with original order	SH1	\$45.00
Lights	Roof marker lights	U01	\$55.00
Manuals	Service manuals	Online	\$

Item No. 22

Type: PICKUP, 3/4-TON, CAB "A", 4X2 (Continued)

Model Year 2014

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE	
		MFG'S CODE &/OR DESCRIPTION	PRICE
	OPTIONAL EQUIPMENT		
Mirrors	Heated	8P3 Heated Power Camper Mirrors	\$ 243.00
Mirrors	Phillips fender guides or equal	N/A	\$
Outfitter Switches	4 upfitter switches	8L7	\$ 126.00
	Includes extra wiring harness		\$
Paint	Special Paint deletes body side moldings	TGK	\$ 300.00
Positive Traction	Rear axle	G80 Eaton Locking Differential	\$ 395.00
Power Locks/Windows	Factory installed	A31 Convenience Pkg	\$ 510.00
Power Take Off	Diesel Cab and Chassis only w/o bucket seats	N/A	\$
Rear Window	Sliding	N/A	\$
Rust Proofing	Bidder must state brand & warranty, certificate required	N/A	\$
Seats	Cloth interior	88B	\$ 0
	Bucket front	981 Remove "20" section of 40/20/40 Untrimmod	\$ 0
	40/20/40 Split Bench	Std	\$ 0
Snow Plow Package		VYU Gas/Diesel 4x4	\$ 285.00/495.00
Temporary Tag	Free if delivered at dealership	Dealer	\$ 7.50
Tires	All terrain, rear, State Size:	LT 265 70R17E Blackwell	\$
Tow Command	Factory installed	JL Trailer Brake Controller	\$ 230.00
Tow Hooks	2 each, rear	Std	\$ 0
Trailer Tow Package	Factory installed, heavy duty, receiver hitch	Z82 21/2" receiver with 2" adaptor	\$ 465.00
Transmission	Manual, 5 speed	N/A	\$
			\$
Wheelbase Options	Crew cab shortbed	183.7"	\$ See Cab C
	Crew Cab Longbed	167.7"	\$ Cab C & \$195.00
Wiring	Body builder harness	N/A	\$
	OPTION DELETE FROM STANDARD		
	Air Conditioning	N/A	\$ 0
	Cruise	N/A	\$ 0
	OnStar	Not on model	\$ 0
	Power Steering	N/A	\$ 0
	Radio	N/A	\$ 0
	Tilt	N/A	\$ 0

EQUIPMENT REQUEST:***CITY OF EDGERTON, KS***

404 East Nelson Street

Date: 4/21/14

Edgerton, KS 66021

Telephone: 913-893-6231

Funding Source: Equipment and Street Reserve

Fax: 913-893-6232

Re: The Public Works Department is to maintain and sustain the lifespan of the city's infrastructure. The proper equipment and reliability of that equipment is needed to help in those day to day tasks and maintenance items throughout the community. Truck #102 is to be replaced and reassigned to Parks and Recreation and will continue to be in the City's fleet. This vehicle will be replaced with a regular cab 1ton as the materials and equipment hauled by Public Works requires a heavier duty vehicle. Quotes below were obtained by MARC's Metro Vehicle Bid List and final prices with additions are listed. 2014 Budget can sustain this expenditure of equipment that is needed to properly maintain and proceed with council goals regarding infrastructure maintenance and repair.

City Superintendent Michael Mabrey.

QUANTITY	CAT NUMBER	DESCRIPTION	UNIT COST	
1	Olathe Ford	Base Model F350	\$19,605.00	\$ 19,605.00
1	Kert Rabe	4x4	\$4,400.00	\$ 4,400.00
1	913-815-2227	Snow Plow Package (no plow- equipment ready)	\$85.00	\$ 85.00
1		Outfitter Switches	\$125.00	\$ 125.00
1		Brake Controller	\$230.00	\$ 230.00
1		Side Steps	\$300.00	\$ 300.00
				\$ 24,745.00
1	Shawnee Mission	Base Model F350	\$19,963.00	\$ 19,963.00
1	Ford	4x4	\$2,536.00	\$ 2,536.00
1	Jay Cooper	Skid Plate	\$85.00	\$ 85.00
1	913-248-2287	Snow Plow Package (no plow- equipment ready)	\$73.00	\$ 73.00
		Outfitter Switches	\$107.00	\$ 107.00
		Brake Controller	\$196.00	\$ 196.00
1		Side Steps	\$300.00	\$ 300.00
				\$ 23,260.00
1	Roberts Chevrolet	Base Model 1ton Silverado	\$23,298.00	\$ 23,298.00
1	Buick	4x4	\$2,175.00	\$ 2,175.00
1	Platt City Mo	Skid Plate	\$150.00	\$ 150.00
1		Snow Plow Package (no plow- equipment ready)	\$285.00	\$ 285.00
1		Outfitter Switches	\$125.00	\$ 125.00
1		Side Steps		
				\$ 26,033.00

BY: _____

DATE _____

COUNCIL
APPROVAL: _____

APPROVED BY: _____

Olathe Ford

3/4 ton Crew Cab & 1 ton Reg. Cab.

Michael Mabrey

From: Kert Rabe <kert@olatheford.com>
Sent: Wednesday, April 16, 2014 9:36 AM
To: Michael Mabrey
Subject: Olathe Ford

Mike... your truck pricing with the Metro bid is as follows:

	Extended Cab	Crew Cab
F250	\$18,123	\$18,123
4x4	6,337	7,595
Snow Plow Package	85	85
Up fitter Switches	125	125
Side Steps	300	300
TOTALS	\$24,970	\$26,228

F350

Regular Cab	\$19,605
4x4 SRW	4,400
Snow Plow Package	85
Up Fitter Switches	125
Brake Controller	230
Side Steps	300
TOTALS	\$24,745

Thank you for the opportunity to help you.

Kert Rabe

Olathe Ford

Commercial Accounts Manager

1845 Santa Fe - Olathe, KS 66062

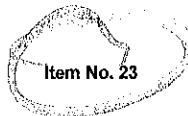
(913) 815-2227 Direct

(816) 830-1600 Cell

(913) 829-1804 Fax

kert@olatheford.com

Shawnee Mission - 1 Tm.



Item No. 23

Type: 1-TON PICKUP, CAB "A", 4X2

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE		Model Year 2014	
		MFG'S CODE &/OR DESCRIPTION		MEETS SPEC	
				Mark Yes or No	
				Yes	No
State make & model	C3500, F350, Ram 3500	F-350 REGULAR CAB XL 4X2 SRW		X	
Air Bags	Driver & Passenger Side	STD		X	
Air Conditioning	Factory installed	STD		X	
Alternator	95 amp. min. State amp.	157		X	
Arm Rests	Right & left sides	STD		X	
Auxiliary Outlet	12 volt, Factory installed	STD		X	
Axle-Front	Front: to meet GVW, State	5250		X	
Axle-Rear	Rear: to meet GVW, State	7280		X	
Battery	Maint. free, 600 CCA min., state	650		X	
Bed	8 foot	137		X	
Brakes	ABS	with 4 Wheel Disc		X	
Cab "A"	Cab "A"	F3A		X	
Cab to Axle		56"		X	
Cooling System	Heavy duty	STD		X	
Differential		3.73		X	
Drive Line 4X2	Two (2) Wheel Drive	F3A		X	
Electrical System	12 volt	STD		X	
Engine	Min 8 cyl., gasoline, EFI, state liter	6.2L V-8 FFV 996		X	
Floor Covering	Heavy duty vinyl/rubber	STD		X	
Fuel Tank		35 (GAS)		X	
Gauges/Indicators	Oil, temp., amp.	STD		X	
Glass	Tinted, all windows	SOLAR		X	
GVWR		10000		X	
Headliner	Factory installed	STD		X	
Heater/Defroster	Fresh air with multi-speed fan	STD		X	
Mirrors-Inside	Day/night	STD		X	
Mirrors-Outside	Dual, below eyeline, collapsable, 40 sq inch min	TRAILER TOW MIRRORS-STD		X	
Paint	Mfg. standard - provide color chart	www.fleet.ford.com		X	
Payload		4080		X	
Radio	AM/FM, factory installed	STD		X	
Seat	Full depth foam, vinyl, bench	40/20/40 AS		X	
Shocks	Heavy duty	STD		X	
Spare Tire	Same as truck tires	STD		X	
Spare Wheel	Same as truck wheels	STD		X	
Steering	Factory power	STD		X	
Steering Wheel	Tilt	STD		X	
Sun Visors	Dual	STD		X	
Suspension	Heavy Duty	STD		X	
Tires	All season radial	LT245/75Rx17E BSW A/S (5-SRW		X	
Transmission	Automatic, 4 speed	6-SPD AUTO 44P		X	
Warranty	Attach all manufacturer standard	included		X	
Wheelbase		137		X	
Wheels	8-hole disc	17"-STD		X	
Wipers	Intermittent	STD		X	

BID PRICING

TOTAL - 1-TON PICKUP, Cab "A", 4X2 - Item NO. 23

\$ 19,963

You must enter pricing in the online bid page

Item No. 23

Type: PICKUP, 1-TON, CAB "A", 4X2 (Continued)

Model Year 2014

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE	
		MFG'S CODE &/OR DESCRIPTION	PRICE
	OPTIONAL EQUIPMENT		
Air Bag	Side	STD	\$
Air Bag	Roof rail		\$
Alarm	Back up	76C	\$ 107
Alarm System		Req 90L Ford Alarm N/A w/ Remote Start	\$ 309
Alternative Fuel	Examples: Biodiesel, CNG, gasoline, propane	FFV	\$
	State gallon equivalent compared to base fuel of vehicle	CNG 98F 6.2L	\$ 15,000
		PROPANE 98F 6.2L	\$ 9,500
		98F	\$ 268
			\$
	AMOUNT OF TAX CREDIT PROVIDED		\$
Bed		X3 6 3/4 Bed 142" SRW only	\$ (150)
		W3 6 3/4 Bed 156" SRW only	\$ (150)
			\$
Bed Delete		66D / 512 8' / 6'	\$ (200) / \$ (300)
Bed Delete /CNG Changes	Does deleting bed on dedicated CNG eliminate CNG?		\$
			\$
Bed Liner	Spray on Linex or equal, state warranty, certification req.	LINE-X	\$ 465
		RHINO	\$ 465
		PLASITC	\$ 300
			\$
Brakes			\$
Brush Guard	Front	67+DI Black / Stainless Steel	\$ 700 / \$950
Bumper	Rear step, painted	STD	\$
Cab Options	Cab "B"	X3A SRW	\$ 2,558
	Cab "C"	W3A SRW	\$ 3,976
Cab Step	Driver side, factory		\$
	Both sides, factory	18B-SRW RC /SC CC (DRW-STD)	\$ 273 / \$316
Controller	Fast Idle (As Required on Diesel Automatics)		\$
Convenience	Cruise Control, CD Player, Chrome Front and Rear Bumper	96V	\$ 507
Cruise Control	Factory installed	525	\$ 200
Daytime Running Lights		942	\$ 38
Diagnostic Software & Cabling		Rotunda / Motor Craft	\$ 2,700
	Engine	1 year of software	\$
	Transmission		\$
	ABS Brakes		\$
	Electrical System		\$
	Body Module		\$
Drive Line	4 X 4	3B SRW 3D DRW RC SRW / SRW DRW	\$ 2,406 \$2,538
Dual Rear Wheels		F3C 8' BED 137"	\$ 1,419
		X3C 8' BED 156"	\$ 3,606
		W3C 8' BED 172"	\$ 4,820
Engines	List cylinders, HP, liter, fuel type		
		6.7L V-8 DIESEL 99T	\$ 7,088
	ENGINE BLOCK HEATER	41H	\$ 64
			\$
			\$
Extended Warranty		see attachment	\$
			\$
			\$
			\$
Fender Guides	Phillips Fender Guides or equal	DI	\$ 200
Floor Covering	Heavy duty carpeting	N/A	\$
Floor Mats	Rubber/ Vinyl	DI RC / SC CC	\$ 100 / \$125
Fuel Tank	Single, 18.2 gallon (Credit)	N/A	\$
Gear Ratios	Limited Slip		\$
		6.2L 3.73 SRW X3E / DRW X3L	\$ 333 / \$299
		6.7L3.31 SRW X3H / 3.73 DRW X3L	\$ 333 / \$299
Hitch	Pintle	DI	\$ 150
Hourmeter	Standard engine-activated	STD	\$

Item No. 23

Type: PICKUP, 1-TON, CAB "A", 4X2 (Continued)

Model Year 2014

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE	
		MFG'S CODE &/OR DESCRIPTION	PRICE
	<u>OPTIONAL EQUIPMENT</u>		
Key Options	Extra key price	CHIP / ALL IN ONE	\$ 30EA / \$130 EA
			\$
Lighting Packages		N/A	\$
Manuals	Service manuals	HELM CD ROM	\$ 200
Mirrors	Heated	90L RC SC / CC	\$ 763 / \$ 942
	6" X 16" Western, one piece	N/A	\$
	7" X 10" Western, one piece	N/A	\$
	TRAILER TOW MIRRORS		\$ STD
			\$
Outfitter Switches		66S GAS / 66S 67D DIESEL	\$ 107 / \$ 171
	Includes extra wiring harness		\$
Paint		YELLOW MIN 1 (DRW Req. Bed Del)	\$ 600
Power Locks/Windows	Factory installed	90L	\$ 763 / \$942
Power Take Off		62R DIESEL ONLY	\$ 239
Rust Proofing	Bidders must state brand & warranty	UNDERCOAT	\$ 200
Running Boards	Full length, factory		\$
	Driver side		\$
	Both sides	DI	\$ 600
Seats	Cloth interior	1S RC SC / CC	\$ 85 / \$268
	Bucket front	2S CLOTH RC SC / CC	\$ 438 / \$524
Skid Plate	Factory installed	41P 4X4 ONLY	\$ 85
Snow Plow Package		473 4X4 ONLY	\$ 73
Stabilizer Bar	1 1/4" front		\$
Temporary Tag		DI	\$ 3
Throttle	Hand Control, Locking		\$
Tires	All terrain, State Size:	TBM LT245/75Rx17E BSW AT	\$ 107
Tow Command	Factory installed	52B ELECTRIC BRAKE CONTROLLER	\$ 196
Tow Hooks	2 each	STD	\$
Trailer Tow Package		STD	\$
Transmissions		N/A	\$
			\$
			\$
Wheelbase Options			\$
Window (Rear)	Sliding	433	\$ 107
Wiring	Body builder harness	N/A	\$
	OPTION DELETE FROM STANDARD		
	Air Conditioning	N/A	\$
	Bed Delete	66D / 512 8' Bed / 6' 3/4 Bed	\$ (200) / \$ (300)
	Cruise	N/A	\$
	OnStar	N/A	\$
	Radio	N/A	\$
	Spare Tire	DEL TIRE & WHEEL & JACK & CARRIER	\$ (60)
	Spare Wheel		\$
	Tilt	N/A	\$

End of Group IV

Standard Cab. w/8' Bed - \$22,572 w/alt. ~~\$22,766~~
~~\$22,960~~
\$23,260

Item 23

Additional Options to Consider

Skid Plates (41P)	\$85
• 4X4 Only	
Electronic Shift on the Fly (213)	\$158
• 4x4 Only	
Camper Package (471)	\$137
Reverse Sensors (76R)	\$206
Rear View Camera (76V)	\$401
Remote Start (76S)	\$166
• Requires Power Group 90L	
• N/A with Ford Alarm	
Rapid Cab Heater (41A)	\$214
• Diesel Only	
• Requires Alternator 67D or 67A	
5TH Wheel Prep (53W)	\$316
Gooseneck Hitch (15J)	\$214
• Requires 53W	
Tool Boxes	
• 20" Wide	\$750
• 27" Wide	\$800
Nerf Bars	
• Stainless Steel	\$350
• Black	\$300
Air bag Side Curtain Delete (556)	\$(120)
Trailer Tow Mirrors Delete	\$(80)
• Deletes outside temp display	
• N/A with Diesel	
All Terrain Tires (TCD)	\$389
• LT265/70RX17	
Tailgate Step (85G)	\$320

Robert Chevrolet Buick

Item No. 23	Type: PICKUP, 1-TON, CAB "A", 4X2 (Continued)	BIDDER MUST COMPLETE	Model Year 2014
FEATURE	DESCRIPTION	MFG'S CODE &/OR DESCRIPTION	PRICE
	OPTIONAL EQUIPMENT		
Key Options	Extra key price	Dealer	\$ 50.00
	2 Extra Keys. Must be on Initial order	5H1	\$ 45.00
Lighting Packages	Smoked Amber Roof Marker Lights Std on Dually	U01	\$ 65.00
	Provisions for Cab Roof-Mounted Lamp/Beacon	TRW	\$30.00
Manuals	Service manuals	Online	\$ 0
Mirrors	Heated Must order 5B5 Power Windows & Locks	DL8 Included with 5B5 Below Eyeline	\$ 0
	6" X 16" Western, one piece		\$
	7" X 10" Western, one piece	Std	\$ 0
	Power Heated Camper Mirrors Must order 6B5 Power Windows and Locks	6P3	\$ 243.00
			\$
Outfitter Switches		NBC	\$ 125.00
	Includes extra wiring harness		\$
Paint	Special Paint	TGK	\$ 300.00
Power Locks/Windows	Factory Installed	5B5	\$ 920.00
Power Take Off	Cab & Chassis with Diesel only	N/A	\$
Rust Proofing	Bidders must state brand & warranty	N/A	\$
Running Boards	Full length, factory	N/A	\$
	Driver side	N/A	\$
	Both sides	N/A	\$
Seats	Cloth interior	68B	\$ 0
	Bucket front	9U3 Remove Center Section	\$ 0
Skid Plate	Factory installed	NZZ 4 x 4 Only	\$ 160.00
Snow Plow Package	Incl. TRW, NZZ, and 160 amp alternator/gas 2 125 amp diesel	VYU	\$ 285.00
Stabilizer Bar	1 1/4" front	Std	\$
Temporary Tag	Free if delivered at dealership	Dealership	\$ 7.50
Throttle	Hand Control, Locking	UF2 High Idle Switch	\$ 200.00
Tires	All terrain, State Size:	QJM 265/70 R 18E All-Terrain BW	\$ 150.00
Tow Command	Factory installed	Std on one ton w/bed	\$ 0
Tow Hooks	2 each	Std on One ton w/bed	\$ 0
Trailer Tow Package		Std on One ton w/bed	\$
Transmissions	HD Allison 6 Speed Allison Automatic Transmission	MW7	\$ 1200.00
			\$
	Cab "B"	158" WB Long bed only on 1 Ton	\$ See Cab "B"
Wheelbase Options	Cab "C"	153.7" & 167.7"	\$ See Cab "C"
Window (Rear)	Sliding	N/A	\$
Wiring	Body builder harness	N/A	\$
	OPTION DELETE FROM STANDARD		
	Air Conditioning	N/A	\$
	Bed Delete	NO bumper, Spare tire or Wheel NO E85	\$ <782>
	Cruise	N/A	\$
	OnStar	N/A	\$
	Radio	N/A	\$
	Spare Tire	N/A	\$
	Spare Wheel	N/A	\$
	Tilt	N/A	\$
End of Group IV			

\$ 26,033.00

Item No. 23

Type: 1-TON PICKUP, CAB "A", 4X2

Model Year 2014

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE MFG'S CODE &/OR DESCRIPTION	MEETS SPEC	
			Mark Yes or No	
			Yes	No
State make & model	C3500, F350, Ram 3500	2015 Chevrolet C3500	Yes	
Air Bags	Driver & Passenger Side	Frontal Air Bags	Yes	
Air Conditioning	Factory installed	Std	Yes	
Alternator	95 amp. min. State amp.	125 Amp	Yes	
Arm Rests	Right & left sides	Std	Yes	
Auxiliary Outlet	12 volt, Factory installed	2 Outlets	Yes	
Axle-Front	Front to meet GVW, State	4400 lbs	Yes	
Axle-Rear	Rear to meet GVW, State	8825 lbs	Yes	
Battery	Maint. free, 600 CCA min., state	600 CCA	Yes	
Bed	8 foot	8'1"	Yes	
Brakes	ABS	Std	Yes	
Cab "A"	Cab "A"	2 Door Reg cab	Yes	
Cab to Axle		56"	Yes	
Cooling System	Heavy duty	Std	Yes	
Differential		Rear Wheel Drive	Yes	
Drive Line 4X2	Two (2) Wheel Drive	Two wheel Drive	Yes	
Electrical System	12 volt	Std	Yes	
Engine	Min 8 cyl., gasoline, EFI, state liter	6.0 L V8 VVT	Yes	
Floor Covering	Heavy duty vinyl/rubber	HD Rubber Flooring	Yes	
Fuel Tank		34 Gallon	Yes	
Gauges/Indicators	Oil, temp., amp.	Std	Yes	
Glass	Tinted, all windows	Std	Yes	
GVWR		10,400 lbs.	Yes	
Headliner	Factory installed	Std	Yes	
Heater/Defroster	Fresh air with multi-speed fan	Std	Yes	
Mirrors-Inside	Day/night	Std	Yes	
Mirrors-Outside	Dual, below eyeline, collapsible, 40 sq inch min	Vertical Camper Style Mirrors		No
Paint	Mfg. standard - provide color chart	Attached	Yes	
Payload		7218 lbs.	Yes	
Radio	AM/FM, factory installed	Std	Yes	
Seat	Full depth foam, vinyl, bench	Std	Yes	
Shocks	Heavy duty	Std	Yes	
Spare Tire	Same as truck tires	Std unless bed delete	Yes	
Spare Wheel	Same as truck wheels	17" x 6.5"	Yes	
Steering	Factory power	Std	Yes	
Steering Wheel	Tilt	Std	Yes	
Sun Visors	Dual	Std	Yes	
Suspension	Heavy Duty	Std	Yes	
Tires	All season radial	LT 285/70R 16E All Season Radials	Yes	
Transmission	Automatic, 4 speed	MYD 6 HD 6 Speed Automatic	Yes	
Warranty	Attach all manufacturer standard	Attached	Yes	
Wheelbase		133.7"	Yes	
Wheels	B-hole disc	Std	Yes	
Wipers	Intermittent	Std	Yes	

BID PRICING

TOTAL - 1-TON PICKUP, Cab "A", 4X2 - Item NO. 23

\$ 23,288.00

You must enter pricing in the online bid page

#26,033 with options

3 yr 36,000 mile bumper to bumper warranty

5 yr 100,000 mile powertrain warranty

2 yr 24,000 mile maintenance program

Item No. 23

Type: PICKUP, 1-TON, CAB "A", 4X2 (Continued)

Model Year 2014

FEATURE	DESCRIPTION	BIDDER MUST COMPLETE MFG'S CODE &/OR DESCRIPTION	PRICE
OPTIONAL EQUIPMENT			
Air Bag	Side	AJ7 Only available with ASF Air Bags	\$
Air Bag	Roof rail	ASF Head Curtain Side Air Bags	\$ 395.00
Alarm	Back up	853	\$ 138.00
Alarm System	Locking steering wheel	Std	\$
Alternative Fuel	Examples: Biodiesel, CNG, gasoline, propane	6.0 L Gas E85 Compatible with bed	\$ 0
	State gallon equivalent compared to base fuel of vehicle	6.6 L Diesel B20 Compatible	\$ 0
			\$
			\$
	AMOUNT OF TAX CREDIT PROVIDED		\$
Bed	8'1" Bed	Std	\$ 0
			\$
			\$
Bed Delete	Deletes E85/ Spare tire and Carrier/ Rear Bumper	ZV9 Bed Delete	\$ <782>
Bed Delete /CNG Changes	Does deleting bed on dedicated CNG eliminate CNG?	Yes N/A on One ton	\$
			\$
Bed Liner	Spray on Linex or equal, state warranty, certification req.	Underall Shortbed	\$ 469.00
	Rhino Liner has same warranty as factory. 3 year or 39K miles	Underall Longbed	\$ 518.00
		Overall Longbed	\$ 548.00
Brakes	Diesel only	K10 Exhaust Brake	\$ 0
Brush Guard	Front	N/A	\$
Bumper	Rear step, painted	Chrome style with pad only	\$ 0
Cab Options	Cab "B"	CC35953 LB SRW Double Cab 158"WB	\$ 3350.00
	Cab "C"	CC35943 LB SRW Crew Cab 187.7"WB	\$ 4320.00
Cab Step	Driver side, factory	3" Round Chrome Both sides	\$ 505.00
	Both sides, factory	6" Oval Chrome both sides	\$ 700.00
Controller	Fast Idle (As Required on Diesel Automatics)	UF3 High Idle Switch	\$ 200.00
Convenience	Tilt steering	Std	\$ 0
Cruise Control	Factory installed	Std	\$ 0
Daytime Running Lights		Std	\$ 0
Diagnostic Software & Cabling	Internet based for the most up to date data	acdelcotechconnect.com	\$ 0
	Engine Free for Govt. fleets	acdelcotechconnect.com	\$ 0
	Transmission	acdelcotechconnect.com	\$ 0
	ABS Brakes	acdelcotechconnect.com	\$ 0
	Electrical System	acdelcotechconnect.com	\$ 0
	Body Module	acdelcotechconnect.com	\$ 0
Drive Line	4 X 4	4 x 4	\$ 2175.00
Dual Rear Wheels	Dual Rear Wheels Regular Cab	DRW	\$ 780.00
	Dual Rear Wheels Crew Cab	DRW	\$ 530.00
		DRW EXT Cab \$320	
Engines	List cylinders, HP, liter, fuel type		
	Std engine	6.0 L V8 Gas 322 HP	\$ 0
	Requires MW7 Allison Transmission	6.6 L Diesel 397 HP	\$ 7195.00
			\$
			\$
Extended Warranty		Attached	\$
			\$
			\$
			\$
Fender Guides	Phillips Fender Guides or equal	N/A	\$
Floor Covering	Heavy duty carpeting	B30 Requires cloth seats	\$ 100.00
Floor Mats	Rubber/ Vinyl	Front All Weather Mats	\$ 73.10
Fuel Tank	Single, 18.2 gallon (Credit)	N/A on Pickup	\$
Gear Ratios	Limited Slip	Std G80 Eaton Locking Differential	\$ 0
	4.10 Gas standard and only rear axle	GT5	\$ 0
	3.73 Diesel standard and only rear axle	GT4	\$ 0
Hitch	Pintle	N/A	\$
Houmeter	Standard engine-activated	Standard	\$ 0

FINAL BID TABULATION

		Shawnee Mission Ford Shawnee, KS	RobertsChevrolet Buick Platte City, MO	Olathe Ford Sales, Inc. Olathe, KS	Westfall GMC Truck, Inc. Kansas City, MO
Item	Item Name	Unit Price	Unit Price	Unit Price	Unit Price
1	Group I-Cab & Chassis- Van Cutaway	\$19,996.00	\$20,708.00	\$19,927.00	No bid
	2014 E-350 Cutaway		Chevrolet CG33503	FORD E350 E3F	
2	Group I-Cab & Chassis- 1-Ton	\$21,181.00	\$22,786.00	\$20,738.00	No bid
	2014 F-350 Cab & Chassis 4x2 XL SR		Chevrolet Cab& Chassi	FORD F350 CC SRW	
3	Group I-Cab & Chassis-15,000 GVWR	\$27,468.00	No bid	\$27,013.00	No bid
	2014 F-450 Cab & Chassis 4x2 XL DRW			FORD F450 F4G	
4	Group I-Cab & Chassis-17,500 GVWR	\$28,425.00	No bid	\$27,968.00	No bid
	2014 F-550 Cab & Chassis 4x2 XL DRW			FORD F550 F5G	
5	Group I-Cab & Chassis-21,000 GVWR	No bid	No bid	\$54,479.00	No bid
				FORD F650 F6F	
6	Group I-Cab & Chassis-29,000 GVWR	No bid	No bid	\$60,636.00	No bid
				FORD F650 F6F	
7	Group I-Cab & Chassis-34,000 GVWR	No bid	No bid	disqualified-does not meet minimum specifications	\$80,724.79
8	Group I-Cab & Chassis-56,000 GVWR	No bid	No bid	No bid	MACK GU5 34K GVW \$98,782.85
9	Group I-Cab & Chassis-66,000 GVWR	No bid	No bid	No bid	MACK GU8 56K GVW \$101,337.85
10	Group II-Cars - Subcompact Sedan	No bid	\$15,823.00	No bid	MACK GU8 66K GVW No bid
			Chevrolet Sonic		
11	Group II-Cars - Compact Sedan	\$15,843.00	\$16,474.00	\$15,843.00	No bid
	2014 Ford Focus SE		Chevrolet Cruze	FORD FOCUS P3F SE	
12	Group II-Cars - Mid-Size Sedan	\$16,981.00	\$18,107.00	\$16,981.00	No bid
	2014 Ford Fusion S		Chevrolet Malibu	FORD FUSION FWD S	
13	Group II-Cars - Full-Size Sedan FW Drive	\$20,242.00	\$18,189.00	\$20,242.00	No bid
	2014 Ford Taurus SE		Chevrolet Impala Limited	FORD TAURUS FWD SE	
14	Group II-Cars - Full-Size Sedan RW Drive	No bid	No bid	No bid	No bid
15	Group III-SUVs - Subcompact	\$22,633.00	\$22,156.00	\$22,734.00	No bid
	2014 Ford Escape 4x4 SE		Chevrolet	FORD ESCAPE SE 4WD	

16	Group III-SUVs - Compact	\$25,737.00	Equinox AWD	\$25,855.00	\$25,837.00	No bid
		2014 Ford Explorer 4x4 Base	Chevrolet Traverse AWD		FORD EXPLORER BASE 4WD	
17	Group III-SUVs - Full-Size	\$30,582.00	Traverse	No bid	\$31,300.00	No bid
		2014 Expedition 4x4 Base			FORD EXPEDITION XL	
18	Group III-SUVs - Large Size	\$32,654.00		No bid	\$32,062.00	No bid
		2014 Expedition EL 4x4 SSV			FORD EXPEDITION XL EL	
21	Group IV-Pick-Up Trucks - 1/2 Ton	\$16,498.00		\$18,274.00	\$16,337.00	No bid
		2014 Ford F-150 4x2 XL	Chevrolet Silverado		FORD F150 4X2 RC	
22	Group IV-Pick-Up Trucks - 3/4 Ton	\$18,485.00		\$20,890.00	\$18,123.00	No bid
		2014 Ford F-250 4x2 XL	Chevrolet 3/4 Silverado		FORD F250 4X2 RC	
23	Group IV-Pick-Up Trucks - 1 Ton	\$19,963.00		\$23,298.00	\$19,605.00	No bid
		2014 Ford F-350 4x2 XL SRW	Chevrolet 1 Ton Silverado		FORD F350 4X2 RC	
24	Group V-Vans - Minivan Passenger	\$22,065.00		No bid	\$21,843.00	No bid
		2014 Ford Transit Connect			FORD TRANSIT CONNECT	
25	Group V-Vans - Minivan Cargo	\$19,345.00		No bid	\$19,018.00	No bid
		2014 Ford Transit Connect			FORD TRANSIT CONNECT	
26	Group V-Vans - Full Size Cargo 3/4 Ton	\$18,477.00		\$19,384.00	\$18,579.00	No bid
		2014 E-250 Cargo Van	Chevrolet Express Cargo		FORD E250 E2E	
27	Group V-Vans - Full Size Cargo 1 Ton	\$21,546.00		\$22,753.00	\$21,596.00	No bid
		2014 E-350 Cargo Van	Chevrolet Express Cargo		FORD E350 VAN	
28	Group V-Vans - Full Size Passenger	\$22,481.00		\$22,976.00	\$22,531.00	No bid
		2014 E-350 12 Pass Club WGN XL	Chevrolet Express Passenger		E350 12 PASSENGER WAGON	
29	Group V-Vans - Sprinter Size	No bid		No bid	No bid	No bid
30	Group VI-Police - Chevrolet Caprice	No bid		\$26,896.00	No bid	No bid
			Chevrolet Caprice			
31	Group VI-Police - Chevrolet Impala	No bid		\$21,122.00	No bid	No bid
			Chevrolet Impala			
33	Group VI-Police - Dodge Charger	No bid		No bid	No bid	No bid
			Impala Limited			
34	Group VI-Police - Ford Sedan	\$23,472.00		No bid	\$23,672.00	No bid
		Ford Police Sedan AWD			Ford Police Sedan	
35	Group VI-Police - Ford Utility	\$25,450.00		No bid	\$25,650.00	No bid
		Ford Police Utility AWD			Ford Police Utility	
36	Group VII-Special Services - Dodge Durango	No bid		No bid	No bid	No bid

37	Group VII-Special Services - Ford Expedition	\$28,753.00	No bid	\$29,228.00	No bid
	Ford Expedition SSV 4x4			Ford Expedition SSV	
39	Group VII-Special Services - Ford F150 1/2 ton pickup SSV	\$25,796.00	No bid	\$26,796.00	No bid
	Ford F-150 SSV Crew Cab 4x4			Ford F-150 SSV	
40	Group VII-Special Services - Dodge Ram 1/2 ton pickup SSV	No bid	No bid	No bid	No bid
41	Group VIII-Hybrids & Electric - Sybcompact Sedan	\$22,285.00	No bid	\$23,735.00	No bid
	2014 Ford C-Max			FORD CMAX HYBRID SE	
42	Group VIII-Hybrids & Electric-Compact Sedan	\$23,365.00	\$32,432.00	\$33,979.00	No bid
	2014 Ford Fusion S Hybrid		Chevrolet Volt Volt	FORD FUSION ENERGI SE	
43	Group VIII-Hybrids & Electric - Mid-Size Sedan	No bid	\$24,491.00	\$33,009.00	No bid
			Chevrolet Malibu Eco Eco	LINCON MKZ	
44	Group VIII-Hybrids & Electric - All Electric Sedan	\$30,878.00	No bid	\$31,278.00	No bid
	2014 Ford Focus 5dr Electric			FORD FOCUS HATCH ELEC	
45	DELIVERY-1 vehicle over 25 miles	\$0.00	\$0.50	\$1.00	\$4.00
			over 35 miles		
46	DELIVERY-3 or more vhhicles over 25 miles	\$0.00	\$0.50	\$1.00	\$4.00
			over 35 miles		
RENEWAL INFORMATION:					
Agree to renewal year 2?		Yes-subject to Ford approval	Yes-subject to GM approval	4% per year	3% per year
Agree to renewal year 3?		Yes-subject to Ford approval	Yes-subject to GM approval	4% per year	3% per year

NO BIDS:

Overland Park Jeep Dodge Chrysler
Item 19 - compact pickup - no bids received - item removed
Item 20 - mid-size pickup - no bids received - item removed
Item 32 - Chevrolet Tahoe Police Pursuit - no bids received - item removed
Item 38 - Chevrolet Tahoe SSV - no bids received - item removed

UNRESPONSIVE BIDS:

Putnam Chevrolet-did not submit MSRP-entire bid rejected

DOES NOT MEET MIN BID SPECS:

#17 - Olathe Ford bid 33,000 GVWR--34,000 is minimum requirement; PTO does not meet minimum requirement

WITHDRAWN:

#11 - Dick Smith Ford bid manual transmission instead of automatic

MHC Kenworth Kansas City Kansas City, MO	LANDMARK DODGE Independence, MO	Dick Smith Ford Raytown, MO	Diamond International Kansas City, MO	Kansas City Freightliner Kansas City, MO	Cable Dahmer Chevrolet Independence, MO
Unit Price	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price
No bid	No bid	\$21,778.00	No bid	\$35,562.00	No bid
No bid	RAM 3500	\$22,234.00	Ford E350	Freightliner Sprinter F3CC144	No bid
No bid	No bid	\$21,129.00	Ford F350	\$0.00	No bid
No bid	No bid	\$27,453.00	Ford F450	\$0.00	No bid
No bid	No bid	\$28,408.00	Ford F550	\$43,086.00	No bid
No bid	No bid	No bid	INTERNATIONAL Terrastar	\$0.00	No bid
\$64,550.00	No bid	No bid	INTERNATIONAL 4300M7	\$54,144.00	No bid
T370-Kenworth	No bid	No bid	\$56,677.00	\$66,906.00	No bid
\$86,460.00	No bid	No bid	INTERNATIONAL 4300M7	Freightliner 108SD 108SD 29,000	No bid
T470-Kenworth	No bid	No bid	\$65,576.00	\$71,081.00	No bid
\$83,335.00	No bid	No bid	INTERNATIONAL 7300	Freightliner 108SD 108SD 37,700	No bid
T370-Kenworth	No bid	No bid	\$73,253.00	\$81,077.00	No bid
\$100,301.00	No bid	No bid	INTERNATIONAL 7400	Freightliner 108SD 108SD 56,000	No bid
T470-Kenworth	No bid	No bid	\$77,630.00	\$95,567.00	No bid
No bid	No bid	\$14,837.00	INTERNATIONAL 7400	Freightliner 114SD 114SD 66,000	No bid
No bid	No bid	Ford Fiesta	No bid	No bid	\$15,865.00
No bid	No bid	withdrawn bid std trans in error	No bid	No bid	Chev Sonic
No bid	\$16,241.00	\$16,994.00	No bid	No bid	\$16,850.00
Dodge Avenger	No bid	Ford Fusion	No bid	No bid	Chev Cruze
No bid	No bid	\$20,189.00	No bid	No bid	\$18,790.00
No bid	\$22,061.00	No bid	No bid	No bid	Chev Malibu
DODGE CHARGER	No bid	\$22,562.00	No bid	No bid	No bid
JEEP	Ford Escape	\$22,579.00	No bid	No bid	\$22,222.00
					Chev Equinox

No bid	CHEROKEE	\$26,034.00	\$25,684.00	No bid	No bid	No bid
	JEEP		Ford Explorer			
No bid	GRAND CHEROKEE	No bid	\$30,854.00	No bid	No bid	No bid
			Ford Expedition			
No bid		No bid	\$32,778.00	No bid	No bid	No bid
			Ford Expedition EL			
No bid		\$19,764.00	\$16,477.00	No bid	No bid	No bid
	RAM		Ford F150			
No bid	1500	\$21,535.00	\$18,364.00	No bid	No bid	No bid
	RAM		Ford F250			
No bid	2500	\$26,396.00	\$19,842.00	No bid	No bid	No bid
	RAM		Ford F350			
No bid	3500	\$20,354.00	\$21,989.00	No bid	No bid	No bid
	DODGE		Ford Transit Connect			
No bid	CARAVAN	\$19,249.00	\$19,269.00	No bid	No bid	No bid
	RAM		Ford Transit Connect			
No bid	CARGO	No bid	\$18,449.00	No bid	No bid	\$19,474.00
			Ford E250		Chev CG23405	
No bid		No bid	\$21,569.00	No bid	No bid	No bid
			Ford E350			
No bid		No bid	\$22,454.00	No bid	No bid	\$22,344.00
			Ford E3B Passenger		Chev CG23406	
No bid		No bid	No bid	No bid	\$42,597.00	No bid
				Sprinter		
No bid		No bid	No bid	F3CA144	No bid	No bid
No bid		No bid	No bid	No bid	No bid	No bid
No bid		\$22,144.00	No bid	No bid	No bid	No bid
	Dodge Charger					
No bid	CHARGER	No bid	\$23,321.00	No bid	No bid	No bid
			Ford Police Sedan			
No bid		No bid	\$25,298.00	No bid	No bid	No bid
			Ford Police Utility			
No bid		\$25,634.00	No bid	No bid	No bid	No bid

		Dodge Durango SSV				
No bid	No bid	\$28,697.00	No bid	No bid	No bid	No bid
		Ford Expedition SSV				
No bid	No bid	\$25,714.00	No bid	No bid	No bid	No bid
		Ford F-150 SSV				
No bid	\$22,734.00	No bid	No bid	No bid	No bid	No bid
		Dodge Ram SSV				
No bid	No bid	\$22,234.00	No bid	No bid	No bid	No bid
		Ford CMAX				
No bid	No bid	\$23,378.00	No bid	No bid	Chev Volt	\$32,400.00
		Ford Fusion				
No bid	No bid	No bid	No bid	No bid	No bid	No bid
No bid	No bid	\$31,677.00	No bid	No bid	No bid	No bid
		Ford Focus All Electric				
No bid	\$0.75	\$0.70	No bid	\$1.38	No bid	No bid
	plus \$40 base charge			over 100 miles		
No bid	\$0.70	\$0.10	No bid	\$1.38	No bid	No bid
	plus \$40 base charge			over 100 miles		
	\$40/unit del charge less than 25 miles					
	\$35/unit del charge less than 25 miles; 3 or more vehicles					
3% over 2014	Requires Dodge approval	up to 5% over 2014	3.5% per year	NO	NO	
8% over 2014	Requires Dodge approval	up to 5% over 2015	3.5% per year	NO	NO	

CITY OF EDGERTON, KANSAS

COUNCIL AGENDA ITEM

Council Meeting Date: April 24, 2014

Agenda Item: Ordinance Authorizing Bonds and Bond Documents

Subject: Industrial Revenue Bonds and Property Tax Abatement for ELHC IV Project

Summary:

The City adopted a Resolution of Intent on July 8, 2010 evidencing its intent to issue up to \$500,000,000 of industrial revenue bonds for the Logistics Park. The City has received an application for property tax abatement from ELHC IV, LLC for a project in the Logistics Park. ELHC IV desires to construct an approximately 574,111 sq. ft. warehouse and distribution facility, to be located at 18905 Kill Creek Road. On January 9, 2014, the City held a public hearing on this project and adopted a Resolution consenting to the assignment of \$25,000,000 of the Resolution of Intent to ELHC IV for the purpose of issuing industrial revenue bonds for this project.

Ordinance:

The Ordinance authorizes the City to issue up to \$25,000,000 of industrial revenue bonds for the ELHC IV project. This bond issue is commonly referred to as a “buy your own bonds bond issue.” ELHC IV will be both the lessee on the project and the owner of the bonds. When the bonds are issued, ELHC IV will lease the project site to the City as is required by state law in order to provide property tax abatement. The City will then sublease the project back to ELHC IV. ELHC IV will be obligated to repurchase the project at the conclusion of the tax abatement.

The bonds will be limited obligations of the City. This means that the City has to make payments on the bonds to ELHC IV as the owner of the bonds only to the extent the City receives payments from ELHC IV pursuant to the lease. If lease payments from ELHC IV are insufficient to cover scheduled debt service on the bonds, the City is not obligated to make up any shortfall from any other funds of the City. The bonds are not a general obligation of the City and do not count against the City’s debt limit.

The Ordinance authorizes the City to enter into the following documents:

- (a) Trust Indenture which contains the terms governing the Bonds and contains the form of the Bonds;
- (b) Base Lease Agreement whereby the City leases the project site from ELHC IV
- (c) Lease Agreement whereby the City will lease the project to ELHC IV for the term of the tax abatement;
- (d) Bond Purchase Agreement whereby ELHC IV agrees to acquire the Bonds;
- (e) Performance Agreement whereby ELHC IV agrees to make certain payments-in-lieu of tax payments; and
- (f) Origination Fee Agreement whereby ELHC IV agrees to pay the origination fee to the City over time.

ORDINANCE NO. 969

AN ORDINANCE AUTHORIZING THE CITY OF EDGERTON, KANSAS, TO ISSUE INDUSTRIAL REVENUE BONDS (ELHC IV, LLC PROJECT) SERIES 2014, IN AN AGGREGATE MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED \$25,000,000, FOR THE PURPOSE OF PROVIDING FUNDS TO PAY THE COST OF ACQUIRING, PURCHASING, CONSTRUCTING, INSTALLING AND EQUIPPING A COMMERCIAL PROJECT, CONSISTING OF A WAREHOUSE AND DISTRIBUTION FACILITY, INCLUDING LAND, BUILDINGS, STRUCTURES, IMPROVEMENTS, FIXTURES, MACHINERY AND EQUIPMENT; AUTHORIZING THE CITY TO ENTER INTO A TRUST INDENTURE WITH THE TRUSTEE SET FORTH THEREIN; AUTHORIZING THE CITY TO ENTER INTO A LEASE AGREEMENT WITH ELHC IV, LLC; AUTHORIZING THE CITY TO ENTER INTO A BOND PURCHASE AGREEMENT IN CONNECTION WITH THE BONDS, AND AUTHORIZING AND APPROVING THE EXECUTION OF CERTAIN DOCUMENTS AND THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.

WHEREAS, the City of Edgerton, Kansas (the “City”), is authorized pursuant to the provisions of K.S.A. 12-1740 to 12-1749d, inclusive, as amended (the “Act”), to acquire, purchase, construct, install and equip certain commercial and industrial facilities, and to issue industrial revenue bonds for the purpose of paying the cost of such facilities, and to lease such facilities to private persons, firms or corporations; and

WHEREAS, the governing body of the City has heretofore and does now find and determine that it is desirable in order to promote, stimulate and develop the general economic welfare and prosperity of the City and the State of Kansas that the City issue its Industrial Revenue Bonds (ELHC IV, LLC Project) Series 2014, in an aggregate maximum principal amount not to exceed \$25,000,000, for the purpose of acquiring, purchasing, constructing, installing and equipping a commercial project, consisting of an approximately 574,111 sq. ft. warehouse and distribution facility, to be located at 18905 Kill Creek Road, Edgerton, Kansas, including land, buildings, structures, improvements, fixtures, machinery and equipment (the “Project”), and that the City lease the Project to ELHC IV, LLC, a Kansas limited liability company (the “Company”); and

WHEREAS, the governing body of the City further finds and determines that it is necessary and desirable in connection with the issuance of these bonds that the City enter into certain agreements, and that the City take certain other actions and approve the execution of certain other documents as herein provided;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EDGERTON, KANSAS, AS FOLLOWS:

Section 1. Authorization for the Acquisition, Purchase, Construction, Installation and Equipping of the Project. The City is hereby authorized to provide for the acquisition, purchase, construction, installation, rehabilitation and equipping of the Project, all in the manner and as more particularly described in the Indenture and the Lease hereinafter authorized.

Section 2. Authorization of and Security for the Bonds. The City is hereby authorized to issue and sell its Industrial Revenue Bonds (ELHC IV, LLC Project) Series 2014, in an aggregate maximum principal amount not to exceed \$25,000,000 (the “Bonds”), for the purpose of providing funds to pay the cost of acquiring, purchasing, constructing, installing and equipping the Project. The Bonds shall be issued and secured pursuant to the herein authorized Indenture and shall bear such date, shall mature at such time, shall be in such denominations, shall bear interest at such rates, shall be in such form, shall be subject to redemption and other terms and conditions, and shall be issued in such manner, subject to such provisions, covenants and agreements, as are set forth in the hereafter defined Indenture. The Bonds shall be payable solely out of the rents, revenues and receipts derived by the City from the Project, and the Project and the net earnings derived by the City from the Project shall be pledged and assigned to the hereafter defined Trustee as security for payment of the Bonds as provided in the Indenture.

Section 3. Authorization of Documents. The City is hereby authorized to enter into the following documents, in substantially the forms presented to and reviewed by the Council of the City (copies of which documents, upon execution thereof, shall be filed in the office of the City Clerk), with such changes therein as shall be approved by the officers of the City executing such documents, such officers’ signatures thereon being conclusive evidence of their approval thereof:

(a) Trust Indenture dated the date set forth therein (the “Indenture”), between the City and the trustee set forth therein (the “Trustee”), pursuant to which the Bonds shall be issued and the City shall pledge the Project and assign the rents, revenues and receipts received pursuant to the hereafter defined Lease to the Trustee for the benefit of and security of the holder of the Bonds upon the terms and conditions as set forth in said form of Indenture;

(b) Base Lease Agreement dated the date set forth therein (the “Base Lease”), between the Company and the City, under which the City will lease the project site from the Company;

(c) Lease Agreement dated the date set forth therein (the “Lease”), between the City and the Company, under which the City will agree to use the proceeds derived from the sale of the Bonds for the purpose of acquiring, purchasing, constructing, installing and equipping the Project and to sublease the Project to the Company, and the Company will agree to make payments in amounts sufficient to provide for the payment of the principal of, redemption premium, if any, and interest on the Bonds as the same become due;

(d) Bond Purchase Agreement dated the date set forth therein (the “Bond Purchase Agreement”), between the City and the Company, as Purchaser;

(e) Performance Agreement dated the date set forth therein (the “Performance Agreement”), between the City and the Company; and

(f) Origination Fee Agreement dated the date set forth therein (the “Origination Fee Agreement”), between the City and the Company.

Section 4. Execution of Bond and Documents. The Mayor of the City is hereby authorized and directed to execute the Bonds and to deliver the Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the City in the manner provided in the Indenture. The Mayor of the City is hereby authorized and directed to execute the Indenture, the Base Lease, the Lease, the Bond Purchase Agreement, the Performance Agreement, the Origination Fee Agreement and such other documents,

certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk of the City is hereby authorized and directed to attest to and affix the seal of the City to the Bonds, the Indenture, the Base Lease, the Lease, the Bond Purchase Agreement, the Performance Agreement, the Origination Fee Agreement and such other documents, certificates and instruments as may be necessary.

Section 5. Further Authority. The City shall, and the officers, employees and agents of the City are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the Bonds, the Indenture, the Base Lease, the Lease, the Performance Agreement, the Bond Purchase Agreement and the Origination Fee Agreement.

Section 6. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication in summary form in the official City newspaper.

PASSED by the Council of the City of Edgerton, Kansas, this 24th day of April, 2014.

Mayor

[SEAL]

ATTEST:

City Clerk

APPROVED AS TO FORM:

Bond Counsel