

City of Palm Coast, Florida

Agenda Item

Agenda Date: February 6, 2024

Department	PUBLIC WORKS	Amount	\$93,431																				
Division	FLEET	Account #	65010071-099093 65015511-064000																				
Subject: RESOLUTION 2024-XX APPROVING PURCHASE OF ONE (1) CATERPILLAR 305 EXCAVATOR																							
Presenter: Matthew Mancill, Director of Public Works																							
Attachments: 1. Resolution 2. Quote																							
Background: Council Priority: A. Strong Resilient Economy The Fleet division of the City of Palm Coast is seeking approval to purchase (1) Caterpillar 305 Hydraulic Excavator (N30-FY24). After assessing the needs for Stormwater Maintenance equipment, it has been determined that an excavator will be necessary to enhance the efficiency of a small ditch crew. Sufficient funds have been allocated for this purchase, eliminating the need for the loan approval as it was already budgeted for in the Fleet replacement reserve budget and will transfer to the Fleet Stormwater Capital Outlay budget. The City of Palm Coast Public Works Fleet Division is recommending piggybacking the FSA23-EQU21.0 with Ring Power to utilize the terms, conditions, scope, and pricing of the FSA agreement for Excavators. The piggyback is available for review in the City Clerk's Office. <table><tr><td>FLEET REPLACEMENT RESERVE 65010071-099093</td><td>\$2,663,635.00</td></tr><tr><td>Total Expended/Encumbered to Date</td><td>\$0.00</td></tr><tr><td>Pending Work Order/Contracts</td><td>\$0.00</td></tr><tr><td>Current Transfer to 65015511-064000</td><td>\$93,431.00</td></tr><tr><td>Balance</td><td>\$2,570,204.00</td></tr></table> <table><tr><td>FLSWMAINT MACHINERY & EQUIPMENT OVER \$5K 65015511-064000</td><td>\$2,648,837.00</td></tr><tr><td>Total Expended/Emcumbred to Date</td><td>\$2,509,738.13</td></tr><tr><td>Transfer from 65010071-099093</td><td>\$93,431.00</td></tr><tr><td>Current (WO/Contract)</td><td>\$93,431.00</td></tr><tr><td>Balance</td><td>\$139,098.87</td></tr></table>				FLEET REPLACEMENT RESERVE 65010071-099093	\$2,663,635.00	Total Expended/Encumbered to Date	\$0.00	Pending Work Order/Contracts	\$0.00	Current Transfer to 65015511-064000	\$93,431.00	Balance	\$2,570,204.00	FLSWMAINT MACHINERY & EQUIPMENT OVER \$5K 65015511-064000	\$2,648,837.00	Total Expended/Emcumbred to Date	\$2,509,738.13	Transfer from 65010071-099093	\$93,431.00	Current (WO/Contract)	\$93,431.00	Balance	\$139,098.87
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Recommended Action: ADOPT RESOLUTION 2024-XX APPROVING PURCHASE OF ONE (1) CATERPILLAR 305 EXCAVATOR																							