

**CITY OF HOMER
PUBLIC WORKS DEPARTMENT**



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MEMORANDUM 11-034

To: Walt Wrede, City Manager

From: Jan Jonker, Superintendent *JCS*

Date: 07 March 2011

Subject: **TELESCOPIC TOOL CARRIER PURCHASE**

Discussion:

On March 3, 2011 sealed bids were opened for the purchase of a new Telescopic Tool Carrier. This equipment will replace the old 1982 Wiggins Fork Lift which is used by the Port Maintenance and Ice House personnel. Only one bid was received for this equipment purchase.

This Invitation to Bid was advertised in the Homer News on February 3rd, 17th & 24th.

Bid Results:

This bid provided for the basic machine and a set of pallet forks and frame. The sole bid received was from Craig Taylor Equipment, Soldotna, AK and in the total amount of \$64,902.00. The bid breakdown is as follows.

• Bobcat V723FL Telescopic Tool Carrier – Base Machine	\$77,882.00
• 72" Pallet fork frame	\$ 2,876.00
• 48" Highback floating forks	\$ 1,092.00
	<u>Total Bid Items</u>
	\$81,850.00
	<u>Freight</u>
	5,900.00
	<u>Total All</u>
	\$87,750.00
• Less Municipal / Gov't Discount	<u>(22,818.00)</u>
	Grand Total Bid
	\$64,902.00

This bid have been reviewed for accuracy and compared to the specifications provided in the Invitation to Bid and we find this bid to meet or exceed our basic requirements.

Recommendation:

Award the basic bid purchase and additive alternate components as listed below to Craig Taylor Equipment, 44170 Kalifornsky Beach Road, Soldotna, AK 99669 in the total amount of \$64,902.00.

Fiscal Note:

The Port & Harbor Reserve 2011 approved budget contains a total of \$65,000.00 for this equipment purchase in the following accounts. Account No. 456-380. (attached)

**CITY OF HOMER
2011 OPERATING BUDGET**

**Port & Harbor Reserves
456 - 380**

Acct #		2008	2009	2010	2011
		Actual	Actual	Budget	Budget
	Beginning Balance	1,108,709	1,219,265	1,383,836	1,388,200
4992	Annual Transfer	324,530	324,530	324,530	470,000
	Transfer from G/F for Ben Walters Dock	60,000			
4801	Interest Income	20,541	11,050	35,752	
4610	Plans & Specs		320		
5990	Energy Fund trsf			(48,620)	
	Expenditures	(294,515)	(171,329)	(37,294)	
	Subtotal	1,219,265	1,383,836	1,658,204	1,858,200
	Encumbered			(270,004)	(160,000)
	Ending Balance	1,219,265	1,383,836	1,388,200	1,698,200

Expenditure Detail

	Ord #	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
High Mast Light			636						
US Army COE Dredge Dewatering		56,000							
Overslope Design Work		10,000							
Repair 3 Vehicles		12,000							
Replace 10 1/2 Loaders (lease)		40,130	2,253	37,877	18,440		6,728		
Harbor Boardwalk Repair		10,000							
Wood Grid Repairs		9,982							
CC Float Finger Hinges		2,100							
Fish Outfall Pump Station Ctrl Panel		48,200	50,932						
Electricity Extension for CC Float		46,989							
385 Parking Improvements		200,000	3,000				14,185		
Rake Drive Unit		25,000	20,000						
East Boat Feasibility Study		143,000	136,125	107,500					
Dredge Spoil Loading & Trucking		65,000	10,000	10,000					
Secure Man Welder		6,550	11,777						
Harbor Tug Refit	Ord 09-26			17,957		24,086			
Light Pole & Launch & Ramp				7,000					
Forks for Loader				5,950		6,200			
Ben Walters Dock Replacement	Ord 09-26	60,000	58,000			2,202			
Dock Repairs	Ord 09-26			110,075		91,580		18,495	
Electricity Surge	Ord 09-26			10,000		13,600			
Fish Dock Access Improvements						40,000			
SeaCom Fish Dock Billing System						50,000			
done Rake Drive/Ice Bin Door Rebuild						17,000			
Potable Water To Floats						40,000	8,496		
Ice Production Water Line Heat Exchanger						7,000			
Harbor Tug Safety Equip Upgde									15,000
Fish Dk Crane Rebuild									50,000
Fish Dk Electrical Conduit overhaul									10,000
Fish Dk Ice Deliv Syst Rebuild									20,000
Replace Wiggins Forklift									65,000
		734,961	294,515	312,369	171,330	154,000	37,294	160,000	-

This data is provided for information only, details can be found in the "Projects" tab of the budget.