

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2015 – 155

By: Mr. Carbone

AN ORDINANCE RATIFYING, APPROVING AND AUTHORIZING PARTICIPATION IN OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES CONTRACTS FOR THE LEASE TO PURCHASE OF ONE CATERPILLAR MODEL 262D SKID STEER LOADER WITH STANDARD EQUIPMENT AND ATTACHMENTS, FOR USE BY THE CITY OF STRONGSVILLE SERVICE DEPARTMENT; AUTHORIZING THE MAYOR AND THE DIRECTOR OF FINANCE TO DO ALL THINGS NECESSARY TO ENTER INTO AN AGREEMENT IN CONNECTION THEREWITH; AND DECLARING AN EMERGENCY.

WHEREAS, the City's Public Service Director has determined and recommended that it would be in the City's best interest to lease for purchase a new Caterpillar Model 262D Skid Steer Loader with standard equipment and attachments to be utilized by the Service Department; and

WHEREAS, Ohio Revised Code Section 5513.01(B) provides the opportunity for counties, townships and municipal corporations to participate in contracts of the Ohio Department of Administrative Services for the purchase of machinery, materials, supplies or other articles; and

WHEREAS, based upon recommendation of the City's Public Service Director, this Council wishes to take advantage of that opportunity in connection with the lease to purchase of one (1) new Caterpillar Model 262D Skid Steer Loader with standard equipment and attachments (Schedule No. 800055, Index No. STS-515) for use by the City's Service Department.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STRONGSVILLE, COUNTY OF CUYAHOGA AND STATE OF OHIO:

Section 1. That the Mayor be and is hereby authorized and directed to request authority in the name of the City of Strongsville to participate in the Ohio Department of Administrative Services contracts which the Department has entered into pursuant to Revised Code Section 5513.01(B) with **OHIO MACHINERY CO., dba OHIO CAT**, for the lease to purchase of one (1) new Caterpillar Model 262D Skid Steer Loader with standard equipment and attachments, for a 48-month period commencing in 2015, and for use by the City's Service Department, with annual payments of \$19,708.68, not to exceed the total sum of \$78,834.72 during the lease term, as set forth on the pricing

CITY OF STRONGSVILLE, OHIO

ORDINANCE NO. 2015 – 155

Page 2

and proposal attached hereto as Exhibits A and B respectively, which are incorporated herein by reference.

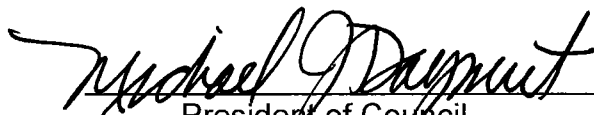
Section 2. That the City of Strongsville hereby agrees to be bound by the terms and conditions prescribed by the Director of Administrative Services for such purchase by lease and to directly pay the vendor, under such contract of the Ohio Department of Administrative Services in which the City participates for items it receives pursuant to the contract.

Section 3. That the Mayor and Director of Finance be and are hereby authorized to enter into and execute such agreements and documents as may be necessary to participate in the Ohio Department of Administrative Services Cooperative Purchasing Program.

Section 4. That the funds for the purpose of such lease to purchase have been appropriated for 2015 and shall be paid for each year from the Street Construction, Maintenance & Repair Fund; and the Director of Finance be and is hereby authorized and directed to issue the City's warrants in accordance with the terms and conditions of such lease agreement.

Section 5. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council, and any of its committees, that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 6. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare, and for the further reason that it is immediately necessary to participate in the lease to purchase of such skid steer loader with appurtenances, in order to properly equip the City's Service Department for efficient operation, and to conserve public funds. Therefore, provided this Ordinance receives the affirmative vote of two-thirds of all members elected to Council it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.



President of Council

Approved: 

Mayor

Date Passed: July 20, 2015

Date Approved: July 21, 2015

CITY OF STRONGSVILLE, OHIO
ORDINANCE NO. 2015 - 155
Page 3

	<u>Yea</u>	<u>Nay</u>
Carbone	<u>✓</u>	<u> </u>
Daymut	<u>✓</u>	<u> </u>
DeMio	<u>✓</u>	<u> </u>
Dooner	<u>✓</u>	<u> </u>
Maloney	<u>✓</u>	<u> </u>
Schonhut	<u>✓</u>	<u> </u>
Southworth	<u>✓</u>	<u> </u>

Attest: *Cheryl Meneel*
Assistant Clerk of Council

ORD. No. 2015-155 Amended:
1st Rdg. 07/20/15 Ref:
2nd Rdg. suspended Ref:
3rd Rdg. suspended Ref:

Pub Hrg. Ref:
Adopted: 07/20/15 Defeated:

MUNICIPAL LEASE TO OWN- ESTIMATED PAYMENTS AT 3.20%:
BASED ON \$72,410.94 PURCHASE PRICE
 (Subject to credit approval)

		Payment	Buyout
2	Annual Payments in Arrears @	\$38,214.03	1.00
3	Annual Payments in Arrears @	25,875.09	1.00
4	Annual Payments in Arrears @	19,708.68	1.00
5	Annual Payments in Arrears @	16,011.27	1.00
6	Annual Payments in Arrears @	13,548.38	1.00
7	Annual Payments in Arrears @	11,790.91	1.00

*

Years		Payment	Buyout
2	4 Semi-Annual Payments in Arrears @	\$18,962.39	1.00
3	6 Semi-Annual Payments in Arrears @	12,841.17	1.00
4	8 Semi-Annual Payments in Arrears @	9,782.10	1.00
5	10 Semi-Annual Payments in Arrears @	7,947.89	1.00
6	12 Semi-Annual Payments in Arrears @	6,726.11	1.00
7	14 Semi-Annual Payments in Arrears @	5,854.29	1.00

Years		Payment	Buyout
2	8 Quarterly Payments in Arrears @	\$9,444.90	1.00
3	12 Quarterly Payments in Arrears @	6,396.39	1.00
4	16 Quarterly Payments in Arrears @	4,872.92	1.00
5	20 Quarterly Payments in Arrears @	3,959.45	1.00
6	24 Quarterly Payments in Arrears @	3,350.99	1.00
7	28 Quarterly Payments in Arrears @	2,916.81	1.00

Years		Payment	Buyout
1	12 Monthly Payments in Arrears @	\$6,181.66	1.00
2	24 Monthly Payments in Arrears @	\$3,140.21	1.00
3	36 Monthly Payments in Arrears @	2,126.74	1.00
4	48 Monthly Payments in Arrears @	1,620.27	1.00
5	60 Monthly Payments in Arrears @	1,316.59	1.00
6	72 Monthly Payments in Arrears @	1,114.31	1.00
7	84 Monthly Payments in Arrears @	969.97	1.00

One (1) New CATERPILLAR Model: 262D Skid Steer Loaders with all standard equipment in addition to the additional specifications listed below:

STANDARD EQUIPMENT

ELECTRICAL-12 Volt Electrical System-- Two Rear Halogen Working Lights-80 Ampere Alternator-- Two Adjustable Front Halogen Lights-Ignition Key Start / Stop / Aux Switch-- Dome Light-Lights--Backup Alarm-- Gauge Backlighting-Heavy Duty Battery, 880 CCA-- Two Rear Tail Lights-Electrical Outlet, Beacon

FRAMES-Lift Linkage, Vertical Path-Belly Pan Cleanout-Chassis, One Piece Welded-Support, Lift Arm-Machine Tie Down Points (4)-Rear Bumper, Welded

HYDRAULICS-Standard Flow Auxiliary Hydraulics with-Electro/Hydraulic Implement Control, RH-Continuous Flow-Electro/Hydraulic Hydrostatic-CONTROLS:-Transmission Control, LH

OPERATOR ENVIRONMENT-Operator Warning System Indicators:-Control Interlock System, when Operator-- Air Filter Restriction-Leaves Seat or Armrest Raised :- Alternator Output-- Hydraulic System Disables-- Armrest Raised / Operator Out of Seat-- Hydrostatic Transmission Disables-- Engine Coolant Temperature-- Parking Brake Engages-- Engine Oil Pressure-ROPS Cab, Open, Tilt Up-- Glow Plug Activation-Anti-theft Security System w/6-button-- Hydraulic Filter Restriction-keypad-- Hydraulic Oil Temperature-FOPS, Level I-- Park Brake Engages-Top and Rear Windows-- Engine Emission System-Floormat-Gauges: Fuel Level and Hour Meter-Interior Rear View Mirror-Storage compartment with netting-12V Electric Socket-Adjustable Vinyl Seat-Horn-Ergonomic Contoured Armrest-Hand (Dial) Throttle, Electronic-Adjustable Joystick Controls

OTHER STANDARD EQUIPMENT-Engine Enclosure - Lockable-with Integrated Pressure Release-Extended Life Antifreeze (-37C, -34F)-Split D-Ring to Route Work Tool Hoses-Coupler, Mechanical-Along Side of Left Lift Arm-Hydraulic Oil Level Sight Gauge-Variable Speed Hydraulic Cooling Fan-Radiator Coolant Level Sight Gauge-Per SAE J818-2007 and EN 474-3:2006 and-Radiator Expansion Bottle-ISO 14397-1:2007-Cat Tough Guard Hose-Rated Operating Capacity:-Heavy Duty Flat Faced Quick Disconnects-- 2700 lb/1225 kg

POWERTRAIN-Cat C3.3B Diesel Engine-Filter, Cartridge Type, Hydraulic-- Gross Horsepower per SAE J1349-Filters, Cartridge Type, Fuel-74.3 hp (55.4 kW) @ 2400 RPM-and Water Separator-- EPA Tier 4f and EU Stage IIIB-Radiator / Hydraulic Oil-Certified with Aftertreatment-Cooler (side-by-side)-- Electric Fuel Priming Pump-Spring Applied, Hydraulically Released,-- Glow plugs Starting Aid-Parking Brakes-- Liquid Cooled, Direct Injection-Hydrostatic Transmission-Air Cleaner, Dual Element, Radial Seal-Four Wheel Chain Drive-S-O-S Sampling Valve, Hydraulic Oil

MACHINE SPECIFICATIONS ADDED:**Description**

262D SSL DCA3

345-5262 262D SSL TIER 4 FINAL HRC

345-5455 PACKAGE, PERFORMANCE, (H3)

All of the following are included in this package:

Dual Self Level

High Flow 32 gpm (120 lpm)

345-4919 ROPS, ENCLOSED WITH A/C (C3)

345-6359 SEAT,AIR SUSPENSION,CLOTH,HEAT

345-6260 DOOR, CAB, POLYCARBONATE

378-1034 DISPLAY, ADVANCED, LCD

345-4744 QUICK COUPLER, ELECTRIC

345-5911 CONVERSION ARRANGEMENT

345-6175 RADIO READY

258-4095 SEAT BELT, 2"

361-6372 BATTERY,XTRA HVY DUTY 1000 CCA

345-5148 COUNTERWEIGHT,MACHINE,EXTERNAL

345-3556 HEATER, ENGINE COOLANT, 120V

345-4929 TWO SPEED WITH RIDE CONTROL

TIRES, 12/16.5 CAT 10PR

TOTAL MACHINE LIST PRICE	\$67,316.00
LESS STS MACHINE DISCOUNT 35%	<u>(\$23,560.60)</u>

\$43,755.40

CATERPILLAR WORKTOOLS:

BUCKET-GP, BOCE 72"	\$1,719.00
COLD PLANER, PC310B	<u>\$30,178.00</u>
TOTAL WORKTOOL LIST PRICE	\$31,897.00
LESS STS WORKTOOL DISCOUNT 18%	<u>(\$5,741.46)</u>

\$26,155.54

PRO TECH SSL 10' SNOW PUSHER	<u>\$2,500.00</u>
------------------------------	-------------------

TOTAL PURCHASE PRICE	\$72,410.94
-----------------------------	--------------------

WARRANTY

Standard Warranty:	12 Month/unlimited hours Full Machine
--------------------	---------------------------------------