

**BID SPECIFICATIONS
FINANCING FOR A SIX (6) YEAR LEASE/PURCHASE
OF GROUNDS MAINTENANCE EQUIPMENT**

1. SUPPLEMENTAL INSTRUCTION TO BIDDERS

- 1.1 It is the intent of City of Lincoln to finance the purchase of ground maintenance equipment by entering into a six (6) year tax exempt lease/purchase agreement.
- 1.2 Bidder shall submit bid documents and all supporting material via e-bid.
- 1.3 All inquiries regarding these specifications shall be directed via e-mail or faxed written request to Sharon Mulder, Asst. Purchasing Agent (smulder@lincoln.ne.gov) or fax: (402) 441-6513.
 - 1.3.1 These inquiries and/or responses shall be distributed to prospective bidders electronically as an addenda.
 - 1.3.2 The Purchasing Office shall only reply to written inquiries received within five (5) calendar days of bid opening.
 - 1.3.3 No direct contact is allowed between Vendor and other City staff throughout the bid process.
 - 1.3.3.1 Failure to comply with this directive may result in Vendor bid being rejected.

2. TERMS / STRUCTURE

- 2.1 The Lease/Purchase will have 6-year amortization structure, based on 360 Day Year / 30 Day Month with principal and interest to be repaid semi-annually.
 - 2.1.1 The first payment shall be made June of 2016 (or upon delivery) shall be a principal with interest payment.
 - 2.1.2 Payments of principal and interest shall be made in equal semi-annual payments.
 - 2.1.2.1 Payments shall be made in June and December through December 2021.
- 2.2 Vendor is Midwest Turf & Irrigation out of Omaha, Nebraska.
- 2.3 Base Bid price is \$527,866.00
- 2.4 Anticipated date of delivery is March - April 2016.
- 2.5 The Lessee reasonably anticipates the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 2016 will not exceed ten million dollars.

3. SUBMITTALS

- 3.1 Bidders shall include a sample amortization schedule in the response attachment section of the bid.
 - 3.1.1 The amortization schedule shall be separated three ways: interest, principal and total payment.
- 3.2 Bidders shall include any documentation/financing fees as well as documentation requirements (i.e. legal opinion, approval of a resolution or ordinance, etc..) so that we can make sure that we schedule the execution of not only the lease purchase agreement, but also any approval of a resolution/ordinance at the same time.
 - 3.2.1 All submittals shall be printed on company letterhead
- 3.3 The lease option shall include payment schedule noting the rate factor, and interest rate.
 - 3.3.1 A financing proposal shall be originated by the bidder.
 - 3.3.2 A sample finance proposal shall be included for review.
 - 3.3.3 Any required prepayments or progress payments must be explained in detail.
 - 3.3.4 If the City desires to pay off the lease before the full term, there shall be

- no penalties applied.
- 3.3.5 Interest rates shall be fixed for the term of the lease.
- 3.3.6 If bidding company has any other options, please attach those to the response attachment section of the bid.
- 3.4 The City reserves the right to arrange its own financing plan and to award the bid to the firm which best meets the City's requirements and submits the best overall cost to the City.

4. GUARANTY & SECURITY

- 4.1 The term of the agreement shall commence on the date of ratification by the City (on or about) March - April 2016, and continue for a period of 72 months; provided, however, the City may terminate this agreement upon providing to the Lessor written notification of termination specifying that funds will not be appropriated for continued lease of the equipment.
 - 4.1.1 City agrees that its administration will, on an annual basis throughout the term of the lease, propose in its proposed budget the funding of this lease.
 - 4.1.2 At the time of execution of this agreement, Lessee asserts a reasonable belief that funds required for the full term of this agreement will be obtained on an annual basis.
 - 4.1.2.1 Despite such reasonable belief, City cannot guarantee the continued funding of this agreement, and reserves the right to terminate for lack of funding pursuant to section 4 of this agreement.
 - 4.1.2.2 Such termination notification must be sent to Lessor at least 30 days prior to the proposed date of termination.

Toro Golf Course Turf Maintenance Equipment

One (1)	Groundsmaster 5900-D
Two (2)	Groundsmaster 4000-D Includes: Canopy
Four (4)	Greensmaster 3150 Includes: 14 Blade DPA C/U's Full Front Roller Rotating Rear Roller Brushes (3) Light Kit
Three (3)	Workman HDX No Bed, Wide Tires Includes: High Flow Hydraulics (1) Hand Throttle (1)
One (1)	Vicom Spreader Includes: Vicom Mounting Kit High Flow Hydraulics
Two (2)	Workman 200 Gallon Sprayers Includes: Rear PTO 4 Post ROPS Clean Rinse Kit Foam Marker Marker Mounting Kit Fan Kit Finish Kit Nozzles Hand Throttle
One (1)	ProPass 200 Includes: Tow Type Chassis 11 HP Hydraulic Power Pack Fender Kit

- One (1) Sand Pro 5040
Includes: Front Lift Frame Asm
Flex Blade
Tooth Rake
- One (1) ProCore 648
Includes: 4 Tine Headset
Turf Guards
Turf Guards (2)
Tines
- One (1) ProCore 1298
Includes: 4 Tine Head Set (6)
Turf Guard Long (2)
Turf Guard Short (4)
Tines (48)
- One (1) Aerator 687 (3 Pt)
Includes: $\frac{3}{4}$ " Open Tine (96)
Weight Set (3)
Weight Kit
- One (1) ProSweep
Includes: Wheel Scraper
- Two (2) GreensPro 1240
Includes: LED Light Kit
- One (1) First Products 3 Pt Verticutter
With Carbinde Tips
- One (1) Reel Replacement Kit
For Reelmaster 5410-D
Cutting Units (8 Bl. Reels, Seals, Bearings, Edge Max Knives and Screws)



14201 CHALCO VALLEY PARKWAY
 OMAHA, NE 68138-6193
 (402) 895-8900
 FAX (402) 895-8913

3/9/2016

Holmes Golf Course
 Casey Crittenden
 3701 S 70th
 Lincoln, NE 68506

Casey,

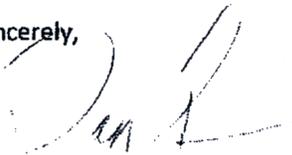
Below, please find pricing from the National IPA Program (Contract # 120535).

<u>Model</u>	<u>Description</u>	<u>Suggested List</u>	<u>National IPA Pricing</u>	<u>Quantity</u>	<u>Total</u>
31598	Groundsmaster 5900-D	\$104,251.00	\$76,625.00	1	\$76,625.00
Subtotal Groundsmaster 5900-D					\$76,625.00
30448	Groundsmaster 4000-D	\$70,748.00			
30552	Canopy	\$807.00			
		<u>\$71,555.00</u>	<u>\$53,595.00</u>	2	\$107,190.00
Subtotal Groundsmaster 4000-D					\$107,190.00
04358	Greensmaster 3150	\$27,264.00			
04624	14 Blade DPA C/U's	\$7,929.00			
04625	Full Front Roller	\$1,063.00			
04726	Rotating Rear Roller Brushes (3)	\$2,403.00			
105-8336	Light Kit	\$279.00			
		<u>\$38,938.00</u>	<u>\$28,949.00</u>	4	<u>\$115,796.00</u>
Subtotal Greensmaster 3150					\$115,796.00
07383	Workman HDX No Bed, Wide Tires	\$24,414.00	\$17,592.00	3	\$52,776.00
07316	High Flow Hydraulics	\$1,714.00	\$1,340.00	1	\$1,340.00
07388	Hand Throttle	\$409.00	\$320.00	1	\$320.00
Subtotal Workman HDX					\$54,436.00
41256	Vicom Spreader	\$3,787.00			
41253	Vicom Mounting Kit	\$2,520.00			
07316	High Flow Hydraulics	\$1,714.00			
		<u>\$8,021.00</u>	<u>\$4,772.00</u>	1	<u>\$4,772.00</u>
Subtotal Vicom Spreader					\$4,772.00

<u>Model</u>	<u>Description</u>	<u>Suggested List</u>	<u>National IPA Pricing</u>	<u>Quantity</u>	<u>Total</u>
41240	Workman 200 Gallon Sprayer	\$15,906.00			
07419	Rear PTO	\$1,003.00			
07378	4 Post ROPS	\$640.00			
41241	Clean Rinse Kit	\$1,532.00			
41232	Foam Marker	\$2,138.00			
125-8121	Marker Mounting Kit	\$415.00			
127-9719	Fan Kit	\$212.00			
131-3302	Finish Kit	\$629.00			
	Nozzles	\$188.00			
07388	Hand Throttle	\$409.00			
		<u>\$23,072.00</u>	<u>\$16,542.00</u>	2	\$33,084.00
Subtotal Workman 200 Gallon Sprayer					\$33,084.00
44701	ProPass 200	\$10,662.00			
44704	Tow Type Chassis	\$2,314.00			
44713	11 HP Hydraulic Power Pack	\$2,774.00			
44705	Fender Kit	\$464.00			
		<u>\$16,214.00</u>	<u>\$11,183.00</u>	1	\$11,183.00
Subtotal ProPass 200					\$11,183.00
08705	SandPro 5040	\$19,694.00			
08712	Front Lift Frame Asm	\$1,773.00			
08713	Flex Blade	\$1,006.00			
08751	Tooth Rake	\$1,446.00			
		<u>\$23,919.00</u>	<u>\$17,204.00</u>	1	\$17,204.00
Subtotal Sand Pro 5040					\$17,204.00
09200	ProCore 648	\$26,367.00			
09796	4 Tine Headset	\$564.00			
120-1046	Turf Guards	\$62.00			
120-1045	Turf Guards (2)	\$81.00			
108-9184	Tines	\$359.00			
		<u>\$27,433.00</u>	<u>\$21,453.00</u>	1	\$21,453.00
Subtotal ProCore 648					\$21,453.00
19716	ProCore 1298	\$36,592.00			
09796	4 Tine Head Set (6)	\$1,128.00			
12-1046	Turf Guard Long (2)	\$125.00			
120-1045	Turf Guard Short (4)	\$163.00			
	Tines (48)	\$713.00			
		<u>\$38,721.00</u>	<u>\$30,279.00</u>	1	\$30,279.00
Subtotal ProCore 1298					\$30,279.00

<u>Model</u>	<u>Description</u>	<u>Suggested List</u>	<u>National IPA Pricing</u>	<u>Quantity</u>	<u>Total</u>
44860	Aerator 687 (3 Pt)	\$6,738.00			
108-9298	3/4" Open Tine (96)	\$452.00			
44866	Weight Set (3)	\$402.00			
68-608-3011	Weight Kit	\$194.00			
		<u>\$7,786.00</u>	<u>\$6,088.00</u>	1	\$6,088.00
Subtotal Aerator 687					\$6,088.00
07068	ProSweep	\$14,395.00			
107-1370	Wheel Scraper	\$255.00			
		<u>\$14,650.00</u>	<u>\$11,456.00</u>	1	\$11,456.00
Subtotal ProSweep					\$11,456.00
44912	GreensPro 1240	\$13,853.00			
44923	LED Light Kit	\$489.00			
		<u>\$14,342.00</u>	<u>\$11,223.00</u>	2	\$22,446.00
Subtotal GreensPro 1240					\$22,446.00
*	First Products 3 Pt Verticutter with Carbinde Tips		\$10,778.00	1	\$10,778.00
Subtotal First Products Verticutter					\$10,778.00
*	Reel Replacement Kit for Reelmaster 5410-D Cutting Units (8 Bl. Reels, Seals, Bearings, Edge Max Knives and Screws)		\$5,066.00	1	\$5,066.00
Subtotal Reel Replacement Kit					\$5,066.00
GRAND TOTAL					<u>\$527,856.00</u>

Sincerely,



Dan Parr, Commercial Turf Sales