

RESOLUTION OF THE OKLAHOMA CITY WATER UTILITIES TRUST APPROPRIATING FUNDS, AS SUCH BECOME AVAILABLE, FOR THE FISCAL YEAR 2025 EQUIPMENT REPLACEMENT; AUTHORIZING THE GENERAL MANAGER OR DESIGNEE TO PURCHASE SUCH EQUIPMENT ITEMS FROM STATE AND OTHER INTERGOVERNMENTAL COOPERATIVE PURCHASING CONTRACTS THAT ARE BID AND AWARDED IN A MANNER CONSISTENT WITH THE PRACTICES OF THE OKLAHOMA CITY WATER UTILITIES TRUST AND APPLICABLE STATE LAW; DIRECTING THE GENERAL MANAGER OR DESIGNEE TO PREPARE AND ADVERTISE BID SPECIFICATIONS AND/OR REQUESTS FOR PROPOSALS FOR REMAINING EQUIPMENT, FORMALLY ADVERTISE, AND PRESENT PROPOSED CONTRACTS TO THE OKLAHOMA CITY WATER UTILITIES TRUST FOR CONSIDERATION OF AWARD; AND AUTHORIZING THE GENERAL MANAGER OR DESIGNEE TO DECLARE SURPLUS AND SELL REPLACED EQUIPMENT THAT HAS REACHED THE END OF ITS SERVICE LIFE AND IS LISTED ON ATTACHMENT “A”, INCLUDING EQUIPMENT THAT COULD BE SOLD FOR MORE THAN \$50,000, ESTIMATED COST \$6,223,751.

WHEREAS, the Oklahoma City Water Utilities Trust (OCWUT) annually approves the purchase of capital equipment items to maintain and upgrade the quality of the Utilities Department’s fleet; and

WHEREAS, this year’s equipment plan includes \$6,223,751; and

WHEREAS, replacement recommendations were jointly developed by the Utilities Department Fleet Services Division and operational personnel to improve reliability and minimize future maintenance costs; and

WHEREAS, proposed replacement items are listed on Attachment “A”; and

WHEREAS, as OCWUT revenues become available for these capital items, appropriations will be made to fund purchases; and

WHEREAS, pursuant to state law, trusts may also make purchases from contracts established by other public agencies, such as The City of Oklahoma City (City), other trusts for which the City is a beneficiary, or the state of Oklahoma; and

WHEREAS, as purchasing efforts proceed, staff may be able to identify other intergovernmental cooperative purchasing contracts that were bid and awarded in a manner

consistent with OCWUT and/or state law that could produce added savings; and

WHEREAS, for equipment items that cannot be economically and appropriately obtained from existing contract sources, bid specifications or requests for proposals will be prepared, advertised, and sent to possible providers; and

WHEREAS, upon review of bids or proposals, recommendations will be formulated and presented to Trustees for consideration prior to the award; and

WHEREAS, as new equipment is purchased, OCWUT will surplus and sell the equipment that is being replaced and has exceeded its service life; and

WHEREAS, some of the expected surplus equipment may be worth more than \$50,000 and require OCWUT approval to sell; and

WHEREAS, staff recommends the General Manager or designee be authorized to declare the items that may sell for more than \$50,000 as surplus to the needs of OCWUT in order to expedite future surplus processes for the fiscal year 2025 replacement plan.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby approve the appropriation of Oklahoma City Water Utilities Trust funds, as such become available, for the fiscal year 2025 equipment replacement.

BE IT FURTHER RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby authorize the General Manager or designee to purchase such equipment items from state and other intergovernmental cooperative purchasing contracts that are bid and awarded in a manner consistent with the practices of the Oklahoma City Water Utilities Trust and applicable state law.

BE IT FURTHER RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby direct the General Manager or designee to prepare and advertise bid specifications and/or requests for proposals for remaining equipment, formally advertise, and present proposed contracts to the Oklahoma City Water Utilities Trust for consideration of award.

BE IT FURTHER RESOLVED by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby authorize the General Manager or designee to declare surplus and sell replaced equipment that has reached the end of its service life and is listed on Attachment “A”, including equipment that could be sold for more than \$50,000, estimated cost \$6,223,751.

ADOPTED by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 17TH day of DECEMBER, 2024.

ATTEST:

Amy K. Simpson
SECRETARY



OKLAHOMA CITY WATER UTILITIES TRUST

Joe Cook

CHAIRMAN

CONCURRED by the Council and signed by the Mayor of The City of Oklahoma City this 31ST day of DECEMBER, 2024.

ATTEST:

Amy K. Simpson
CITY CLERK



THE CITY OF OKLAHOMA CITY

David Holt

MAYOR

REVIEWED for form and legality.

Craig Keith
ASSISTANT MUNICIPAL COUNSELOR

ATTACHMENT "A"

| | | 20-Nov-24 | |
|-----------|--|--|-------------|
| | | | |
| | | OCWUT - Master Equipment Replacement Plan | |
| | | Capital Equipment Replacement/Additions - FY 2025 | |
| | | | |
| | | UNIT NEEDS | |
| | | | 2025 |
| 1 | 1/2 Ton Reg Cab Pick-up 2WD | | 15 |
| 2 | F250 Ext Cab 4x4 w/Utility Body | | 2 |
| 3 | AWD SUV | | 3 |
| 4 | Dump Trucks | | 3 |
| 5 | Trailer (TDO Style) | | 3 |
| 6 | Side Loader CNG Powered | | 4 |
| 7 | CDS Crew Trucks F-550 w/Utility Crane/Canopy | | 2 |
| 8 | Trailer, utility type. | | 1 |
| 9 | Backhoe | | 1 |
| 10 | F250 Crew Cab 4x4 | | 3 |
| 11 | F150 Ext Cab/Crew Cab 4x4 Pick-up | | 2 |
| 12 | Mini Excavator | | 4 |
| 13 | F-550 w/Utility Body Crane | | 1 |
| 14 | Large Vector Truck/Flusher Truck | | 1 |
| 15 | Boring Machine | | 1 |
| 16 | Electric Forklift | | 1 |
| 17 | Rear Loader - CNG | | 1 |
| 18 | Brush Truck | | 1 |
| | | Total | 49 |

| COST PER UNIT | | |
|----------------------|--|-------------|
| | | 2025 |
| 1 | 1/2 Ton Reg Cab Pick-up 2WD | 39,083 |
| 2 | F250 Ext Cab 4x4 w/Utility Body | 62,861 |
| 3 | AWD SUV | 42,187 |
| 4 | Dump Trucks | 169,327 |
| 5 | Trailer (TDO Style) | 40,350 |
| 6 | Side Loader CNG Powered | 533,016 |
| 7 | CDS Crew Trucks F-550 w/Utility Crane/Canopy | 98,300 |
| 8 | Trailer, utility type. | 6,000 |
| 9 | Backhoe | 133,360 |
| 10 | F250 Crew Cab 4x4 | 62,622 |
| 11 | 1/2 Ton Ext Cab/Crew Cab 4x4 Pick-up | 44,992 |
| 12 | Mini Excavator | 109,512 |
| 13 | F-550 w/Utility Body Crane | 134,157 |
| 14 | Vactor Truck/Flusher Truck | 615,000 |
| 15 | Boring Machine | 149,232 |
| 16 | Electric Forklift | 51,000 |
| 17 | Rear Loader - CNG | 357,967 |
| 18 | Brush Truck | 264,916 |

| TOTAL EQUIPMENT COST | | |
|--|--|--------------------|
| | | 2025 |
| 1 | 1/2 Ton Reg Cab Pick-up 2WD | 586,243 |
| 2 | F250 Ext Cab 4x4 w/Utility Body | 125,722 |
| 3 | AWD SUV | 126,561 |
| 4 | Dump Trucks | 507,981 |
| 5 | Trailer (TDO Style) | 121,050 |
| 6 | Side Loader CNG Powered | 2,132,064 |
| 7 | CDS Crew Trucks F-550 w/Utility Crane/Canopy | 196,600 |
| 8 | Trailer, utility type. | 6,000 |
| 9 | Backhoe | 133,360 |
| 10 | F250 Crew Cab 4x4 | 187,866 |
| 11 | 1/2 Ton Ext Cab/Crew Cab 4x4 Pick-up | 89,984 |
| 12 | Mini Excavator | 438,048 |
| 13 | F-550 w/Utility Body Crane | 134,157 |
| 14 | Vactor Truck/Flusher Truck | 615,000 |
| 15 | Boring Machine | 149,232 |
| 16 | Electric Forklift | 51,000 |
| 17 | Rear Loader - CNG | 357,967 |
| 18 | Brush Truck | 264,916 |
| | | |
| OCWUT Totals (After Replacement Policy) | | \$6,223,751 |