City of Palm Coast
Agenda

City Hall
160 Lake Avenue
Palm Coast, FL 32164
www.palmcoast.gov

City Council Final Budget Hearing

Mayor Michael Norris
Vice Mayor Theresa Pontieri
Council Member Charles Gambaro
Council Member Ty Miller
Council Member David Sullivan

Wednesday, September 23, 2026	**5:15 PM**	**City Hall - Jon Netts Community Wing**

City Staff
Michael McGlothlin, City Manager
Marcus Duffy, City Attorney
Kaley Cook, City Clerk

- Public Participation shall be in accordance with Section 286.0114 Florida Statutes.
- Other matters of concern may be discussed as determined by City Council.
- If you wish to obtain more information regarding the City Council's agenda, please contact the City Clerk's Office at 386-986-3713.
- In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons needing a reasonable accommodation to participate in any of these proceedings or meeting should contact the City Clerk at 386-986-3713, at least 48 hours prior to the meeting.
- City Council Meetings are streamed live on YouTube at https://www.youtube.com/@PalmCoastFL.
- It is proper meeting etiquette to silence all electronic devices, including cell phones while Council is in session. Any person who decides to appeal any decision of the City Council with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to hire a court reporter to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

NOTICE: This meeting is being live streamed on the City of Palm Coast YouTube channel and audio recorded for public record and transparency.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE TO THE FLAG AND A MOMENT OF SILENCE

C. ROLL CALL

D. PUBLIC PARTICIPATION

Public Participation shall be held in accordance with Section 286.0114 Florida Statutes. And pursuant to the City Council's Meeting Policies and Procedures:

(1) This agenda item has a thirty (30) minute limit.
(2) Each speaker shall at the podium, provide their name and may speak for up to 3 minutes.
(3) The Public may provide comments to the City Council relative to matters not on the agenda at the times indicated in this Agenda. Following any comments from the public, there may be discussion by the City Council.
(4) Public speakers may address their comments to the Council as a whole, the Mayor, or to an individual Council Member
(5) When addressing the City Council on specific, enumerated Agenda items, speakers shall:
(a) make their comments concise and to the point;
(b) not speak more than once on the same subject;
(c) not, by speech or otherwise, delay or interrupt the proceedings or the peace of the City Council;
(d) obey the orders of the Mayor or the City Council; and (e) not make any irrelevant, impertinent or

slanderous comments while addressing the City Council; which pursuant to Council rules, shall be considered disorderly.
(6) Any person who becomes disorderly or who fails to confine his or her comments to the identified subject or business, shall be cautioned by the Mayor and thereafter must conclude his or her remarks on the subject within the remaining designated time limit. Any speaker failing to comply, as cautioned, shall be barred from making any additional comments during the meeting and may be removed, as necessary, for the remainder of the meeting. Members of the public may make comments during the public comment portion of the meeting. Please be advised that public comment will only be permitted during the public comment portions of the agenda at the times indicated by the Chair during the meeting.

E. PRESENTATION

1. PRESENTATION - FINAL PROPOSED FISCAL YEAR 2026-2027 BUDGET

RECESS CITY COUNCIL AND CONVENE THE SR 100 CORRIDOR CRA BOARD

F. SR 100 CORRIDOR CRA RESOLUTIONS

1. SR 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY RESOLUTION 2026-XX ADOPTING THE SR 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY FINAL BUDGET FOR FISCAL YEAR 2026-2027

ADJOURN THE SR 100 CORRIDOR CRA BOARD AND RECONVENE CITY COUNCIL

G. CITY RESOLUTIONS

1. RESOLUTION 2026-XX ADOPTING THE MILLAGE RATE FOR THE FISCAL YEAR 2026-2027

2. RESOLUTION 2026-XX ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2026-2027

3. RESOLUTION 2026-XX APPROVING THE FISCAL YEAR 2027 FLEET REPLACEMENT/PURCHASE PROGRAM AND ASSOCIATED PURCHASE ORDERS FOR FLEET VEHICLES AND EQUIPMENT AS APPROVED IN THE FISCAL YEAR 2027 BUDGET

H PUBLIC COMMENTS
Remainder of Public Comments is limited to three (3) minutes each.

I. DISCUSSION BY CITY COUNCIL OF MATTERS NOT ON THE AGENDA

J. DISCUSSION BY CITY ATTORNEY OF MATTERS NOT ON THE AGENDA

K. DISCUSSION BY CITY MANAGER OF MATTERS NOT ON THE AGENDA

L. ADJOURNMENT

City of Palm Coast, Florida
Agenda Item

Agenda Date: September 23, 2026

Agenda Item:
E.1

Department	FINANCE	**Amount**	
Division	FINANCE	**Org/Account #**	
Subject:	PRESENTATION - FINAL PROPOSED FISCAL YEAR 2026-2027 BUDGET		
Presenter:	**The Finance Department**		
Attachments:	1. Presentation		

Background:

City Council adopted the Fiscal Year 2026 Budget on the 24th day of September 2025, in the amount of $696,444,327 – Resolution 2025-152.

At the April 21, 2026, Special Budget Workshop, City Council was presented with the Year-to-Date Budget results for operating department budgets, for Fiscal Year 2026 October through March.

On June 2, 2026, City Council approved Resolution 2026-75 to adopt the Strategic Action Plan (SAP) for Fiscal Year 2027.

On June 9, 2026, City Council was presented with an overview of the process for adopting the Property Tax (TRIM) rate in preparation to adopt the Fiscal Year 2027 Budget.

On July 14, 2026, City Council was presented the Fiscal Year 2027 General Fund, IT Operations, and Facilities Budget, and an overview of the TRIM rate options. As discussed, staff proposed a maximum millage rate of 4.2296 mills, which is a 2.20% increase from the rolled-back rate of 4.1387. The first budget hearing is to be held at 5:15 p.m. on Wednesday, September 9, 2026, at the Palm Coast City Hall - Jon Netts Community Wing, located at 160 Lake Ave, Palm Coast.

Local governments must conform to the maximum millage limitation requirements as outlined in Section 200.065(5), F.S. within 35 days of the certification of value, the City of Palm Coast must inform the property appraiser of the current year's proposed millage rate and the first budget hearing date and location which will be advertised on the Notice of Proposed Property Taxes (TRIM notice) that the property appraiser mails.

On July 21, 2026, Council adopted Resolution 2026-97 setting the Proposed Maximum Millage Rate for Fiscal Year 2027 at 4.2296 and setting the date, time, and location for the Tentative Budget Hearing for September

9, 2026, at 5:15 PM at the Palm Coast City Hall - Jon Netts Community Wing, 160 Lake Ave, Palm Coast, Florida.

On July 28th, staff presented the Fiscal Year 2027 Proprietary Funds Budget to Council, as well as millage rate options for the General Fund.

On August 11, 2026, staff presented to City Council the 5-Year CIP for all Capital Funds, to include Stormwater and Water / Wastewater Fund Budgets. The Fleet Internal Service Fund for Fiscal Year 2027 was also presented.

On August 25, 2026, the Final Proposed Fiscal Year 2027 Budget for all appropriated funds was presented to City Council by staff, as well as millage rate options and the Fiscal Year 2025-2026 Revised Budget for all appropriated funds.

On September 9th, City Council adopted Resolution 2026-115 to set the Tentative Millage Rate of 4.1387 and Resolution 2026-116 to adopt the tentative Fiscal Year 2026-2027 Proposed Budget of $533,947,885 and the final Fiscal Year 2025-2026 Revised Budget of $676,985,923 for all appropriated funds.

Staff will now provide Council with a presentation on the final Fiscal Year 2026-2027 Budget of $533,947,885 and Millage rate of 4.1387 for adoption.

Recommended Action:
FOR PRESENTATION

Fiscal Year 2027 Budget Hearing
Final Proposed Budget
September 23, 2026

Finance Department

Palm Coast

Fiscal Year 2027 Budget Summary

General Fund	**$ 88,006,917**
Proprietary Funds	**$ 311,610,941**
IT Enterprise Fund	1,120,101
Building Permit Fund	3,351,919
Collection and Sanitation Fund	20,738,721
Stormwater Management Fund	32,486,873
Water and Wastewater Utility Fund	92,922,561
Water and Wastewater Utility Capital Fund	160,990,766
Internal Service Funds	**$ 33,922,195**
Emergency Communications Fund	445,595
Facilities Maintenance Fund	2,387,482
IT Internal Service Fund	7,070,387
Health Insurance Fund	10,593,220
Fleet Management Fund	13,425,511
Capital Projects Fund	**$ 88,591,235**
Developer Special Projects	50,000
Fire Impact Fee Fund	779,487
Town Center Transportation Impact Fee Fund	1,121,018
Recreation Impact Fee Fund	7,289,500
Capital Projects Fund	28,595,468
Transportation Impact Fee Fund	50,755,762
Special Revenue Funds	**$ 11,816,597**
Police Education Fund	9,000
Art in Public Places	100,000
Neighborhood Stabilization Program Fund	121,035
Special Events Fund	179,115
Community Development Block Grant Fund	761,817
Old Kings Road Special Assessment Fund	1,506,674
State Road 100 Community Redevelopment Fund	4,003,956
Streets Improvement Fund	5,135,000
Total Budget	**$ 533,947,885**

Summary of 5-Year Capital Improvement Plan

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Capital Projects Fund	$ 18,607,276	$ 28,595,468	$ 20,598,873	$ 11,936,746	$ 34,475,000	$ 28,875,000
Streets Improvement Fund	8,632,496	5,135,000	3,127,742	3,190,294	5,555,000	4,155,000
Transportation Impact Fee Fund	22,913,487	50,755,762	69,782,770	43,582,580	43,763,077	33,094,693
Town Center Transportation Impact Fee Fund	850,000	1,121,018	100,000	100,000	100,000	100,000
Recreation Impact Fee Fund	6,503,707	7,289,500	4,268,503	3,080,178	2,848,954	2,559,397
Fire Impact Fee Fund	12,934,356	779,487	919,492	1,023,884	819,984	751,158
Water/Wastewater Utility Capital Fund	353,163,263	160,990,766	176,694,244	107,471,000	85,340,000	99,430,000
Stormwater Management Capital Project Portion Only	21,749,717	19,749,004	20,714,145	19,012,474	17,925,948	18,113,079
State Road 100 Community Redevelopment Agency Fund	3,375,357	4,003,956	4,047,499	4,097,450	4,220,400	4,347,000
Old Kings Road Special Assessment Fund	818,000	1,506,674	423,000	423,000	423,000	423,000
Developer Special Projects Fund	201,983	50,000	-	-	-	-
Total Expenditures	$ 449,749,642	$ 279,976,635	$ 300,676,268	$ 193,917,606	$ 195,471,363	$ 191,848,327

Millage Rate Options

	Rate	Tax Revenue
Rolled-Back Rate	4.1387	$45.5M
2027 Maximum Millage	4.2296	$46.5M
2027 Final Millage	**4.1387**	**$45.5M**

Next Steps

Next Steps:

- Adopt the Final FY2027 Budget
- Adopt the Final FY2027 Millage
- Adopt the Final FY2027 SR100 CRA Budget

Learn More!

Access to the Fiscal Year 2027 budget calendar, budget worksheets, and previous Council presentations



Visit www.palmcoast.gov and click the link

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027

CITY OF PALM COAST BUDGET
ALL APPROPRIATED FUNDS

	FY 2026-2027 BUDGET
TOTAL REVENUES:	$ 533,947,885
TOTAL EXPENDITURES:	$ 533,947,885

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 GENERAL FUND

		FY 2026-2027 BUDGET
REVENUES:		
Ad Valorem Taxes	$	45,558,297
Communications Services Taxes		3,129,219
Sales Tax		4,225,686
State Revenue Sharing		1,414,115
Other Taxes		1,462,425
Permits, Fees and Special Assessments		2,614,600
Charges for Services		8,050,482
Judgments, Fines & Forfeitures		678,000
Interest Revenue		350,000
Other Revenues		118,250
Transfers from Other Funds		1,372,533
Appropriated Fund Balance		8,033,310
Loan Proceeds		11,000,000
TOTAL REVENUES:	$	88,006,917
EXPENDITURES:		
Administration:		
City Council	$	409,154
City Manager		1,522,530
Communications & Marketing		775,491
Economic Development		1,369,952
Human Resources		1,152,381
City Attorney		840,000
Financial Services		2,407,838
Planning, Code Enforcement, & Business Tax		7,920,299
Fire		17,030,954
Law Enforcement		12,484,964
Streets Maintenance		10,921,336
Construction Management & Engineering		1,366,858
Parks & Recreation		3,101,034
Parks Maintenance		4,048,823
Aquatic Center		556,258
Southern Recreation Center		788,128
Palm Harbor Golf Club		1,731,347
Non-Departmental		19,579,570
TOTAL EXPENDITURES:	$	88,006,917

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 CDBG FUND

		FY 2026-2027 BUDGET
REVENUES:		
Intergovernmental Revenue	$	761,817
TOTAL REVENUES:	$	761,817
EXPENDITURES:		
Operating Expenses	$	731,817
Transfers to Other Funds		30,000
TOTAL EXPENDITURES:	$	761,817

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FY 2026-2027 POLICE EDUCATION FUND

		FY 2026-2027 BUDGET
REVENUES:		
Fines and Forfeitures	$	9,000
TOTAL REVENUES:	$	9,000
EXPENDITURES:		
Operating Expenses	$	9,000
TOTAL EXPENDITURES:	$	9,000

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FY 2026-2027 SPECIAL EVENTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Intergovernmental Revenue	$	5,000
Charges for Services		174,115
TOTAL REVENUES:		179,115
EXPENDITURES:		
Operating Expenses	$	174,301
Contingency		4,814
TOTAL EXPENDITURES:	$	179,115

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FY 2026-2027 STREETS IMPROVEMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Local Option Fuel Tax	$	2,174,159
State Revenue Sharing		892,289
Interest Revenue		50,000
Appropriated Fund Balance		2,018,552
TOTAL REVENUES:	$	5,135,000
EXPENDITURES:		
Operating Expenses	$	4,455,000
Capital Outlay		680,000
TOTAL EXPENDITURES:	$	5,135,000

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FY 2026-2027 RECREATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Permits, Fees and Special Assessments	$	2,371,843
Intergovernmental Revenue		855,000
Transfers from Other Funds		2,828,758
Appropriated Fund Balance		1,233,899
TOTAL REVENUES:	$	7,289,500
EXPENDITURES:		
Capital Outlay	$	7,289,500
TOTAL EXPENDITURES:	$	7,289,500

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 FIRE IMPACT FEE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Permits, Fees and Special Assessments	$	682,777
Interest Revenue		50,000
Transfers from Other Funds		46,710
TOTAL REVENUES:	$	779,487
EXPENDITURES:		
Capital Outlay	$	100,000
Contingency		679,487
TOTAL EXPENDITURES:	$	779,487

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 DEVELOPMENT SPECIAL PROJECTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Appropriated Fund Balance	$	50,000
TOTAL REVENUES:	$	50,000
EXPENDITURES:		
Operating Expenses	$	50,000
TOTAL EXPENDITURES:	$	50,000

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 TRANSPORTATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Permits, Fees and Special Assessments	$	8,604,907
Intergovernmental Revenue		34,872,076
Interest Revenue		150,000
Appropriated Fund Balance		7,128,779
TOTAL REVENUES:	$	50,755,762
EXPENDITURES:		
Operating Expenses	$	225,000
Interfund Transfers		200,000
Capital Outlay		50,330,762
TOTAL EXPENDITURES:	$	50,755,762

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 TOWN CENTER TRANSPORTATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Interest Revenue	$	5,000
Transfers from Other Funds		100,000
Appropriated Fund Balance		1,016,018
TOTAL REVENUES:	$	1,121,018
EXPENDITURES:		
Capital Outlay	$	1,121,018
TOTAL EXPENDITURES:	$	1,121,018

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FY 2026-2027 NEIGHBORHOOD STABILIZATION FUND

		FY 2026-2027 BUDGET
REVENUES:		
Appropriated Fund Balance	$	121,035
TOTAL REVENUES:	$	121,035
EXPENDITURES:		
Operating Expenses	$	121,035
TOTAL EXPENDITURES:	$	121,035

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 OKR SPECIAL ASSESSMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Special Assessment	$	323,000
Intergovernmental Revenue		336,130
Interest Revenue		15,000
Transfers from Other Funds		100,000
Appropriated Fund Balance		732,544
TOTAL REVENUES:	$	1,506,674
EXPENDITURES:		
Operating Expenses	$	50,000
Debt Service		323,000
Capital Outlay		1,133,674
TOTAL EXPENDITURES:	$	1,506,674

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 ART IN PUBLIC PLACES

		FY 2026-2027 BUDGET
REVENUES:		
Special Assessment	$	100,000
TOTAL REVENUES:	$	100,000
EXPENDITURES:		
Operating Expenses	$	100,000
TOTAL EXPENDITURES:	$	100,000

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 SR100 COMMUNITY REDEVELOPMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Intergovernmental Revenue	$	2,580,886
Transfers from Other Funds		1,423,070
TOTAL REVENUES:	$	4,003,956
EXPENDITURES:		
Operating Expenses	$	581,234
Interfund Transfers		373,107
Capital Outlay		2,000,000
Debt Service		1,049,615
TOTAL EXPENDITURES:	$	4,003,956

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 CAPITAL PROJECTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Small County Surtax	$	5,478,128
Interest Revenue		300,000
Intergovernmental Revenue		300,000
Transfers from Other Funds		10,037,500
Appropriated Fund Balance		12,479,840
TOTAL REVENUES:	$	28,595,468
EXPENDITURES:		
Operating Expenses	$	75,000
Interfund Transfers		2,875,468
Capital Outlay		25,645,000
TOTAL EXPENDITURES:	$	28,595,468

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 WATER AND WASTEWATER UTILITY FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services		
Water Sales	$	49,657,265
Water Connection Fees		2,650,000
Wastewater Sales		37,214,736
Wastewater Inspection Fees		150,000
Interest Revenue		500,000
Other Revenues		2,750,560
TOTAL REVENUES:	$	92,922,561
EXPENDITURES:		
Personnel Services	$	19,097,519
Operating Expenses		19,140,930
Interfund Transfers		20,285,120
Internal Allocations		6,312,290
Capital Outlay		88,000
Grant		10,000
Debt Service		24,046,997
Contingency		3,941,705
TOTAL EXPENDITURES:	$	92,922,561

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 UTILITY CAPITAL PROJECTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Permits, Fees and Special Assessments	$	16,184,243
Intergovernmental Revenue		9,500,000
Interest Revenue		500,000
Transfers from Other Funds		15,804,553
Appropriated Fund Balance		31,978,970
TOTAL REVENUES:	$	73,967,766
EXPENDITURES:		
Personnel Expenses	$	1,830,804
Operating Expenses		1,394,611
Interfund Transfers		4,404,962
Internal Allocations		2,302,389
Capital Outlay		64,035,000
TOTAL EXPENDITURES:	$	73,967,766

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 UTILITY CAPITAL BOND PROJECTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Interest Revenue	$	11,231,600
Appropriated Fund Balance		75,791,400
TOTAL REVENUES:	$	87,023,000
EXPENDITURES:		
Capital Outlay	$	87,023,000
TOTAL EXPENDITURES:	$	87,023,000

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 COLLECTIONS AND SANITATION FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	20,708,721
Interest Revenue		30,000
TOTAL REVENUES:	$	20,738,721
EXPENDITURES:		
Personnel Services	$	347,553
Operating Expenses		19,662,493
Interfund Transfers		79,618
Internal Allocations		54,345
Contingency		594,712
TOTAL EXPENDITURES:	$	20,738,721

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 STORMWATER MANAGEMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	26,615,503
Interest Revenue		200,000
Other Revenues		266,482
Intergovernmental Revenue -Grants		150,000
Appropriated Fund Balance		5,254,888
TOTAL REVENUES:	$	32,486,873
EXPENDITURES:		
Personnel Services	$	7,582,095
Operating Expenses		4,041,777
Capital Outlay		10,680,153
Debt Service		2,596,380
Interfund Transfers		2,866,347
Internal Allocations		4,720,121
TOTAL EXPENDITURES:	$	32,486,873

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 BUILDING PERMITS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	3,321,919
Interest Revenue		20,000
Other Revenues		10,000
TOTAL REVENUES:	$	3,351,919
EXPENDITURES:		
Personnel Services	$	2,302,443
Operating Expenses		310,724
Interfund Transfers		250,000
Internal Allocations		426,374
Contingency		62,378
TOTAL EXPENDITURES:	$	3,351,919

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 INFORMATION TECHNOLOGY ENTERPRISE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	1,058,671
Interest Revenue		61,430
TOTAL REVENUES:	$	1,120,101
EXPENDITURES:		
Personnel Services	$	208,344
Operating Expenses		309,546
Interfund Transfers		24,505
Internal Allocations		100,245
Capital Outlay		477,461
TOTAL EXPENDITURES:	$	1,120,101

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 HEALTH INSURANCE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Non-Revenue Premium Charges	$	10,523,220
Interest Revenue		50,000
Other Revenues		20,000
TOTAL REVENUES:	$	10,593,220
EXPENDITURES:		
Personnel Services	$	8,747,105
Operating Expenses		1,846,115
TOTAL EXPENDITURES:	$	10,593,220

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 FLEET MANAGEMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	4,227,080
Non-Revenue Internal Allocations		7,381,200
Other Revenues		350,000
Interest Revenue		390,178
Transfers from Other Funds		1,077,053
TOTAL REVENUES:	$	13,425,511
EXPENDITURES:		
Personnel Services	$	1,528,507
Operating Expenses		2,634,547
Interfund Transfers		3,005
Internal Allocations		488,348
Capital Outlay		4,260,065
Contingency		4,511,039
TOTAL EXPENDITURES:	$	13,425,511

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 EMERGENCY COMMUNICATIONS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Non-Revenue Internal Allocations	$	430,595
Interest Revenue		15,000
TOTAL REVENUES:	$	445,595
EXPENDITURES:		
Operating Expenses	$	306,873
Replacement Reserves		138,722
TOTAL EXPENDITURES:	$	445,595

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 FACILITIES MAINTENANCE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	2,362,482
Interest Revenue		25,000
TOTAL REVENUES:	$	2,387,482
EXPENDITURES:		
Personnel Services	$	685,787
Operating Expenses		1,511,817
Internal Allocations		163,116
Contingency		26,762
TOTAL EXPENDITURES:	$	2,387,482

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 INFORMATION TECHNOLOGY INTERNAL SERVICES FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	6,934,775
Interest Revenue		23,893
Other Revenues		4,000
Transfers from Other Funds		107,719
TOTAL REVENUES:	$	7,070,387
EXPENDITURES:		
Personnel Services	$	2,871,779
Operating Expenses		4,065,314
Internal Allocations		93,294
Capital Outlay		10,000
Contingency		30,000
TOTAL EXPENDITURES:	$	7,070,387

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Mike McGlothlin
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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10011000	CITY COUNCIL							
10011000	011000 EXECWAGES	138,596.95	147,104.00	147,104.00	132,052.59	147,104.00	147,756.00	
10011000	012010 CAR/CELL	5,915.29	6,500.00	6,500.00	5,497.62	6,500.00	6,500.00	
10011000	021000 FICA TAXES	8,311.22	9,524.00	9,524.00	7,837.35	9,524.00	9,566.00	
10011000	021100 MEDICARE	1,943.75	2,230.00	2,230.00	1,832.94	2,230.00	2,240.00	
10011000	023000 HEALTH INS	44,342.64	50,608.00	50,608.00	42,793.44	50,608.00	58,578.00	
10011000	024000 WORKERCOMP	156.70	126.00	168.00	187.37	168.00	168.00	
10011000	034000 OTR CONTRA	169,930.27	145,500.00	105,500.00	100,635.00	105,500.00	86,800.00	
10011000	040000 TRAVELPERD	15,446.14	15,500.00	15,500.00	15,542.43	15,500.00	13,950.00	
10011000	052000 OPSUPPUNDE	1,148.67	1,150.00	1,150.00	548.68	1,150.00	1,150.00	
10011000	054000 BOOPUBSUBS	18,667.80	18,700.00	18,700.00	18,559.00	18,700.00	21,000.00	
10011000	041100 IT&C ALLCN	47,425.00	46,389.00	46,389.00	46,389.00	46,389.00	48,501.00	
10011000	045001 PROPRTYINS	.00	.00	.00	.00	.00	257.00	
10011000	046105 FACMAINT	.00	5,746.00	5,746.00	5,746.00	5,746.00	12,688.00	
	TOTAL CITY COUNCIL	451,884.43	449,077.00	409,119.00	377,621.42	409,119.00	409,154.00	
10012100	CITY MANAGER							
10012100	012000 SAL &WAGES	486,086.92	620,249.00	610,249.00	534,620.67	610,249.00	594,029.00	
10012100	012010 CAR/CELL	6,040.40	6,000.00	6,000.00	5,728.87	6,000.00	6,000.00	
10012100	012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10012100	014000 OVERTIME	1,053.89	2,000.00	2,000.00	89.01	2,000.00	2,000.00	
10012100	021000 FICA TAXES	28,287.54	38,212.00	38,212.00	31,379.41	38,212.00	36,425.00	
10012100	021100 MEDICARE	6,917.41	8,938.00	8,938.00	7,715.32	8,938.00	8,520.00	
10012100	022000 RETIREMENT	77,608.57	95,003.00	95,003.00	88,279.13	95,003.00	92,169.00	
10012100	023000 HEALTH INS	89,025.20	116,456.00	96,456.00	71,696.53	96,456.00	88,193.00	
10012100	023030 LIFE	998.61	2,753.00	2,753.00	632.75	2,753.00	2,624.00	
10012100	023035 DISABILITY	1,375.86	2,723.00	2,723.00	1,187.46	2,723.00	2,595.00	
10012100	024000 WORKERCOMP	586.19	5,509.00	3,317.00	2,979.45	3,317.00	662.00	
10012100	034000 OTR CONTRA	61,386.78	49,999.00	70,000.00	67,461.44	70,000.00	50,000.00	
10012100	040000 TRAVELPERD	11,757.72	4,800.00	17,200.00	13,220.19	17,200.00	11,520.00	
10012100	051000 OFFSUP$750	193.47	500.00	375.00	520.70	375.00	500.00	
10012100	051010 POSTAGE	8.71	50.00	50.00	.00	50.00	50.00	
10012100	052000 OPSUPPUNDE	94.31	506.00	631.00	630.04	631.00	499.00	
10012100	054000 BOOPUBSUBS	1,562.00	4,450.00	4,450.00	3,444.16	4,450.00	4,450.00	
10012100	041100 IT&C ALLCN	74,391.00	57,645.00	57,645.00	57,645.00	57,645.00	46,785.00	
10012100	045001 PROPRTYINS	10,722.18	9,712.00	9,712.00	8,846.88	9,712.00	1,287.00	
10012100	045002 LIABLE INS	2,776.12	3,938.00	3,938.00	3,587.48	3,938.00	3,879.00	
10012100	046102 FLEETCOMM	5,205.00	4,620.00	4,620.00	4,620.00	4,620.00	4,521.00	
10012100	046105 FACMAINT	.00	28,729.00	28,729.00	28,729.00	28,729.00	30,452.00	
10012100	091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL CITY MANAGER		866,077.88	1,062,792.00	1,063,001.00	933,013.49	1,063,001.00	987,160.00	_____
10012101	COMMUNICATIONS & MARKETING							
10012101	012000 SAL &WAGES	382,186.27	427,232.00	427,109.00	361,037.97	427,109.00	450,239.00	_____
10012101	012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	_____
10012101	014000 OVERTIME	722.50	1,500.00	1,500.00	.00	1,500.00	.00	_____
10012101	021000 FICA TAXES	23,323.49	26,255.00	26,255.00	21,760.45	26,255.00	27,997.00	_____
10012101	021100 MEDICARE	5,454.70	6,142.00	6,142.00	5,089.15	6,142.00	6,531.00	_____
10012101	022000 RETIREMENT	49,968.38	54,994.00	54,994.00	47,580.94	54,994.00	58,565.00	_____
10012101	023000 HEALTH INS	53,016.86	69,639.00	69,639.00	56,270.24	69,639.00	67,808.00	_____
10012101	023030 LIFE	811.29	1,905.00	1,905.00	470.52	1,905.00	2,032.00	_____
10012101	023035 DISABILITY	1,451.53	1,883.00	1,883.00	1,240.76	1,883.00	2,011.00	_____
10012101	024000 WORKERSCOM	416.24	355.00	478.00	492.43	478.00	514.00	_____
10012101	040000 TRAVELPERD	.00	2,000.00	2,000.00	288.00	2,000.00	1,800.00	_____
10012101	048000 ADV&PROMO	21,716.50	36,900.00	30,900.00	24,389.40	30,900.00	30,000.00	_____
10012101	051000 OFFSUP$750	97.64	369.00	369.00	230.23	369.00	369.00	_____
10012101	051010 POSTAGE	.00	50.00	50.00	.79	50.00	50.00	_____
10012101	052000 OPSUPPUNDE	5,299.28	8,600.00	14,600.00	13,824.76	14,600.00	8,600.00	_____
10012101	052005 FUELCHARGE	181.86	300.00	300.00	182.67	300.00	200.00	_____
10012101	054000 BOOPUBSUBS	.00	500.00	500.00	268.99	500.00	500.00	_____
10012101	041100 IT&C ALLCN	62,471.00	64,856.00	64,856.00	64,856.00	64,856.00	76,220.00	_____
10012101	044100 FLEETREPLC	4,788.00	4,972.00	4,972.00	4,972.00	4,972.00	4,375.00	_____
10012101	045001 PROPRTYINS	7,458.61	6,180.00	6,180.00	5,629.84	6,180.00	1,544.00	_____
10012101	045002 LIABLE INS	1,931.43	2,506.00	2,506.00	2,282.96	2,506.00	2,536.00	_____
10012101	045003 AUTO INSUR	314.41	289.00	289.00	269.36	289.00	245.00	_____
10012101	046100 FLEETMAINT	2,015.00	1,612.00	1,612.00	1,612.00	1,612.00	1,603.00	_____
10012101	046105 FACMAINT	.00	22,983.00	22,983.00	22,983.00	22,983.00	30,452.00	_____
10012101	091525 TR TO ITC	.00	.00	.00	.00	.00	.00	_____
TOTAL COMMUNICATIONS & MARKE		623,624.99	742,022.00	742,022.00	635,732.46	742,022.00	775,491.00	_____
10012103	ECONOMIC DEVELOPMENT							
10012103	012000 SAL &WAGES	158,319.76	170,611.00	155,593.00	124,316.35	155,593.00	172,241.00	_____
10012103	012600 CERT PAY	.00	.00	.00	.00	.00	.00	_____
10012103	014000 OVERTIME	.00	.00	.00	.00	.00	.00	_____
10012103	021000 FICA TAXES	9,689.19	10,449.00	10,449.00	7,599.29	10,449.00	10,680.00	_____
10012103	021100 MEDICARE	2,266.03	2,444.00	2,444.00	1,777.25	2,444.00	2,499.00	_____
10012103	022000 RETIREMENT	18,884.07	20,221.00	20,221.00	15,032.24	20,221.00	20,670.00	_____
10012103	023000 HEALTH INS	18,136.56	21,529.00	21,529.00	15,177.91	21,529.00	21,626.00	_____
10012103	023030 LIFE	350.48	760.00	760.00	163.87	760.00	778.00	_____
10012103	023035 DISABILITY	683.28	752.00	752.00	466.87	752.00	769.00	_____

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012103 024000 WORKERSCOM	173.42	141.00	190.00	171.37	190.00	196.00	
10012103 034000 OTR CONTRA	68,000.00	68,000.00	212,850.00	127,612.50	212,850.00	105,000.00	
10012103 040000 TRAVELPERD	10,110.34	15,000.00	15,000.00	2,594.65	15,000.00	13,500.00	
10012103 047000 PRINT&BIND	.00	500.00	500.00	80.50	500.00	500.00	
10012103 048000 ADV&PROMO	9,358.28	15,000.00	15,000.00	14,616.36	15,000.00	15,000.00	
10012103 049000 OTHCHAOBLI	56,045.78	95,000.00	95,000.00	30,021.92	95,000.00	95,000.00	
10012103 051000 OFFSUP$750	178.61	569.00	569.00	47.61	569.00	569.00	
10012103 052000 OPSUPPUNDE	541.71	6,000.00	6,000.00	3,169.91	6,000.00	6,000.00	
10012103 054000 BOOPUBSUBS	5,859.00	8,595.00	8,595.00	5,370.00	8,595.00	8,595.00	
10012103 041100 IT&C ALLCN	22,215.00	22,587.00	22,587.00	22,587.00	22,587.00	23,304.00	
10012103 045001 PROPRTYINS	5,283.89	4,036.00	4,036.00	3,676.63	4,036.00	515.00	
10012103 045002 LIABLE INS	1,367.97	1,637.00	1,637.00	1,490.92	1,637.00	1,641.00	
10012103 046105 FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	5,869.00	
10012103 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
10012103 082000 ECOINAPRJ	10,436.44	1,343,042.00	1,185,592.00	33,000.00	1,185,592.00	865,000.00	
TOTAL ECONOMIC DEVELOPMENT	397,899.81	1,818,365.00	1,790,796.00	420,465.15	1,790,796.00	1,369,952.00	
10012104 RISK MANAGEMENT							
10012104 012000 SAL &WAGES	.00	.00	.00	.00	.00	120,537.00	
10012104 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10012104 021000 FICA TAXES	.00	.00	.00	.00	.00	7,474.00	
10012104 021100 MEDICARE	.00	.00	.00	.00	.00	1,748.00	
10012104 022000 RETIREMENT	.00	.00	.00	.00	.00	14,465.00	
10012104 023000 HEALTH INS	.00	.00	.00	.00	.00	20,489.00	
10012104 023030 LIFE	.00	.00	.00	.00	.00	544.00	
10012104 023035 DISABILITY	.00	.00	.00	.00	.00	538.00	
10012104 024000 WORKERSCOM	.00	.00	.00	.00	.00	137.00	
10012104 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	
10012104 040000 TRAVELTRAI	.00	.00	.00	.00	.00	1,800.00	
10012104 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	100.00	
10012104 052000 99020 OPSUPPUNDE	.00	.00	.00	.00	.00	26,000.00	
10012104 054000 BOOPUBSUBS	.00	.00	.00	.00	.00	425.00	
10012104 041100 IT&C ALLCN	.00	.00	.00	.00	.00	11,933.00	
10012104 045001 PROPRTYINS	.00	.00	.00	.00	.00	257.00	
10012104 045002 LIABLE INS	.00	.00	.00	.00	.00	298.00	
10012104 046105 FACMAINT	.00	.00	.00	.00	.00	5,075.00	
TOTAL RISK MANAGEMENT	.00	.00	.00	.00	.00	211,820.00	
10012123 CITY CLERK							
10012123 012000 SAL &WAGES	153,367.89	156,168.00	156,168.00	146,647.45	156,168.00	161,399.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012123 012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10012123 014000	OVERTIME	.00	.00	1,140.00	1,139.65	1,140.00	.00	
10012123 021000	FICA TAXES	9,215.95	9,232.00	9,232.00	8,850.13	9,232.00	9,620.00	
10012123 021100	MEDICARE	2,155.33	2,160.00	2,160.00	2,069.80	2,160.00	2,251.00	
10012123 022000	RETIREMENT	18,282.58	17,869.00	20,369.00	17,855.95	20,369.00	18,617.00	
10012123 023000	HEALTH INS	28,913.82	32,137.00	32,137.00	29,664.96	32,137.00	32,579.00	
10012123 023030	LIFE	319.28	672.00	672.00	192.00	672.00	700.00	
10012123 023035	DISABILITY	622.18	665.00	665.00	555.36	665.00	693.00	
10012123 024000	WORKERCOMP	156.78	124.00	168.00	202.43	168.00	177.00	
10012123 034000	OTR CONTRA	4,985.86	5,500.00	5,836.00	5,835.38	5,836.00	6,200.00	
10012123 034005	CNTRCELECT	.00	2,500.00	.00	16.26	.00	50,000.00	
10012123 040000	TRAVELPERD	970.00	2,800.00	2,800.00	2,041.54	2,800.00	2,520.00	
10012123 048000	ADVERTISIN	30.52	500.00	600.00	363.54	600.00	500.00	
10012123 051000	OFFSUP$750	939.98	1,616.00	1,616.00	1,181.95	1,616.00	1,616.00	
10012123 051010	POSTAGE	35.70	200.00	200.00	23.25	200.00	200.00	
10012123 052000	OPSUPPUNDE	.72	300.00	350.00	236.45	350.00	300.00	
10012123 054000	BOOPUBSUBS	785.48	1,200.00	1,200.00	575.00	1,200.00	1,200.00	
10012123 041100	IT&C ALLCN	22,919.00	22,587.00	22,587.00	22,587.00	22,587.00	23,317.00	
10012123 045001	PROPRTYINS	2,952.76	2,649.00	2,649.00	2,412.79	2,649.00	515.00	
10012123 045002	LIABLE INS	764.33	1,074.00	1,074.00	978.40	1,074.00	995.00	
10012123 046105	FACMAINT	.00	11,492.00	11,492.00	11,492.00	11,492.00	10,151.00	
10012123 091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL CITY CLERK		247,418.16	271,445.00	273,115.00	254,921.29	273,115.00	323,550.00	
10012124	HUMAN RESOURCES							
10012124 012000	SAL &WAGES	583,352.98	624,684.00	624,406.00	586,486.39	624,406.00	585,124.00	
10012124 012600	CERT PAY	.00	.00	.00	.00	.00	1,560.00	
10012124 014000	OVERTIME	69.23	.00	.00	.00	.00	.00	
10012124 021000	FICA TAXES	35,180.73	37,925.00	37,925.00	35,461.91	37,925.00	35,637.00	
10012124 021100	MEDICARE	8,280.24	8,874.00	8,874.00	8,293.52	8,874.00	8,337.00	
10012124 022000	RETIREMENT	74,741.73	82,140.00	82,140.00	74,434.38	82,140.00	80,808.00	
10012124 023000	HEALTH INS	106,549.33	128,735.00	118,735.00	106,828.03	118,735.00	107,356.00	
10012124 023030	LIFE	1,197.54	2,759.00	2,759.00	753.37	2,759.00	2,557.00	
10012124 023035	DISABILITY	2,127.90	2,731.00	2,731.00	1,949.79	2,731.00	2,530.00	
10012124 024000	WORKERCOMP	748.26	512.00	990.00	802.65	990.00	683.00	
10012124 025000	SUTA	.00	.00	.00	.00	.00	.00	
10012124 034000	OTR CONTRA	54,477.48	97,000.00	129,816.00	130,666.24	129,816.00	57,559.00	
10012124 040000	TRAVELPERD	1,973.46	15,000.00	15,000.00	8,014.41	15,000.00	13,500.00	
10012124 040040	EMPLOY	.00	.00	.00	.00	.00	.00	
10012124 040050	CTYTRAININ	2,871.26	19,900.00	16,900.00	6,209.89	16,900.00	19,900.00	
10012124 040080	TUITIONRE	39,536.12	45,000.00	45,000.00	41,581.29	45,000.00	45,000.00	
10012124 047000	PRINT&BIND	.00	.00	.00	.00	.00	.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012124 048000 AVERTISING	929.24	1,500.00	3,632.00	2,747.57	3,632.00	1,500.00	
10012124 051010 POSTAGE	36.04	100.00	100.00	51.29	100.00	100.00	
10012124 052000 OPSUPPUNDE	6,763.13	9,334.00	5,224.00	4,952.78	5,224.00	9,224.00	
10012124 052000 16041 OPSUPPUNDE	21,914.86	25,000.00	25,000.00	21,538.09	25,000.00	31,500.00	
10012124 052000 99020 OPSUPPUNDE	24,982.65	26,000.00	26,000.00	21,761.41	26,000.00	12,000.00	
10012124 054000 BOOPUBSUBS	2,045.13	2,400.00	2,400.00	1,202.13	2,400.00	2,400.00	
10012124 041100 IT&C ALLCN	76,949.00	81,868.00	81,868.00	81,868.00	81,868.00	71,775.00	
10012124 045001 PROPRTYINS	12,120.85	10,469.00	10,469.00	9,536.26	10,469.00	2,067.00	
10012124 045002 LIABLE INS	3,138.71	4,245.00	4,245.00	3,867.04	4,245.00	4,028.00	
10012124 046105 FACMAINT	.00	37,995.00	37,995.00	37,995.00	37,995.00	41,952.00	
10012124 091525 TR TO ITC	.00	.00	.00	.00	.00	15,284.00	
TOTAL HUMAN RESOURCES	1,059,985.87	1,264,171.00	1,282,209.00	1,187,001.44	1,282,209.00	1,152,381.00	
10012200 CITY ATTORNEY							
10012200 031000 PROF SVCS	712,702.17	790,000.00	845,000.00	836,007.99	845,000.00	840,000.00	
10012200 051010 POSTAGE	.00	.00	.00	.00	.00	.00	
10012200 045001 PROPRTYINS	.00	.00	.00	.00	.00	.00	
10012200 045002 LIABLE INS	.00	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY	712,702.17	790,000.00	845,000.00	836,007.99	845,000.00	840,000.00	
10012422 FINANCIAL SERVICES							
10012422 012000 SAL &WAGES	1,201,198.33	1,359,059.00	1,359,059.00	1,187,382.64	1,359,059.00	1,422,234.00	
10012422 012600 CERT PAY	.00	.00	.00	.00	.00	3,120.00	
10012422 014000 OVERTIME	2,071.72	5,000.00	5,000.00	2,500.46	5,000.00	5,000.00	
10012422 021000 FICA TAXES	71,525.21	83,987.00	83,987.00	70,630.74	83,987.00	87,942.00	
10012422 021100 MEDICARE	16,727.68	19,649.00	19,649.00	16,518.52	19,649.00	20,574.00	
10012422 022000 RETIREMENT	148,865.98	165,849.00	165,849.00	151,907.18	165,849.00	178,440.00	
10012422 023000 HEALTH INS	193,466.55	252,711.00	237,711.00	203,161.55	237,711.00	260,126.00	
10012422 023030 LIFE	2,505.74	6,042.00	6,042.00	1,568.88	6,042.00	6,367.00	
10012422 023035 DISABILITY	4,562.67	5,975.00	5,975.00	4,228.35	5,975.00	6,299.00	
10012422 024000 WORKERCOMP	1,076.10	2,214.00	1,530.00	1,653.58	1,530.00	1,613.00	
10012422 032000 ACCT&AUDIT	48,850.00	101,000.00	96,000.00	81,000.00	96,000.00	101,000.00	
10012422 034000 OTR CONTRA	5,391.00	12,000.00	18,319.00	13,563.00	18,319.00	12,000.00	
10012422 040000 TRAVELPERD	7,099.33	9,460.00	9,460.00	2,511.01	9,460.00	8,514.00	
10012422 051010 POSTAGE	9,895.25	12,000.00	12,000.00	11,020.43	12,000.00	12,000.00	
10012422 052000 OPSUPPUNDE	9,767.50	14,610.00	16,876.00	8,452.38	16,876.00	18,140.00	
10012422 054000 BOOPUBSUBS	6,099.95	6,645.00	7,395.00	7,000.00	7,395.00	7,395.00	
10012422 041100 IT&C ALLCN	159,325.00	145,054.00	145,054.00	145,054.00	145,054.00	159,185.00	
10012422 045001 PROPRTYINS	22,065.99	18,289.00	18,289.00	16,659.71	18,289.00	2,211.00	
10012422 045002 LIABLE INS	5,712.96	7,416.00	7,416.00	6,755.64	7,416.00	7,807.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10012422 046105 FACMAINT	.00	40,639.00	40,639.00	40,639.00	40,639.00	44,871.00	
10012422 091525 TR TO ITC	.00	.00	.00	.00	.00	43,000.00	
TOTAL FINANCIAL SERVICES	1,916,206.96	2,267,599.00	2,256,250.00	1,972,207.07	2,256,250.00	2,407,838.00	
10013507 PLANNING							
10013507 012000 SAL &WAGES	1,105,652.99	1,242,625.00	1,167,000.00	1,038,125.87	1,167,000.00	1,306,641.00	
10013507 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
10013507 014000 OVERTIME	777.50	1,500.00	1,500.00	63.08	1,500.00	.00	
10013507 021000 FICA TAXES	64,804.64	76,351.00	76,351.00	61,200.56	76,351.00	80,747.00	
10013507 021100 MEDICARE	15,155.95	17,862.00	17,862.00	14,313.02	17,862.00	18,929.00	
10013507 022000 RETIREMENT	134,141.13	150,904.00	150,904.00	125,287.61	150,904.00	156,968.00	
10013507 023000 HEALTH INS	203,413.71	234,452.00	210,000.00	171,061.65	210,000.00	215,288.00	
10013507 023030 LIFE	2,123.38	5,550.00	5,550.00	1,252.56	5,550.00	5,882.00	
10013507 023035 DISABILITY	4,359.92	5,491.00	5,491.00	3,376.20	5,491.00	5,821.00	
10013507 024000 WORKERCOMP	11,755.43	7,933.00	14,100.00	16,013.65	14,100.00	16,052.00	
10013507 031000 PROF SVCS	15,050.00	131,000.00	144,950.00	.00	144,950.00	100,000.00	
10013507 034000 OTR CONTRA	69,273.69	109,075.00	106,500.00	79,633.64	106,500.00	99,000.00	
10013507 040000 TRAVELPERD	2,537.64	4,500.00	6,000.00	2,446.80	6,000.00	10,260.00	
10013507 047000 PRINT&BIND	190.00	4,300.00	4,300.00	132.85	4,300.00	4,300.00	
10013507 048000 ADVERTISIN	17,306.96	15,000.00	15,000.00	10,598.50	15,000.00	15,000.00	
10013507 049000 99048 OTHCHAOBLI	.00	.00	3,633.00	3,632.85	3,633.00	1,142.00	
10013507 051010 POSTAGE	365.48	650.00	650.00	281.71	650.00	650.00	
10013507 052000 OPSUPPUNDE	4,297.90	8,779.00	8,779.00	4,505.11	8,779.00	8,979.00	
10013507 052005 FUELCHARGE	1,263.46	1,500.00	1,700.00	1,466.75	1,700.00	2,000.00	
10013507 054000 BOOPUBSUBS	17,026.94	20,000.00	20,000.00	16,679.56	20,000.00	25,000.00	
10013507 041100 IT&C ALLCN	153,435.00	148,578.00	148,578.00	148,578.00	148,578.00	159,604.00	
10013507 044100 FLEETREPLC	9,651.00	10,016.00	10,016.00	10,016.00	10,016.00	4,840.00	
10013507 045001 PROPRTYINS	22,065.99	18,919.00	18,919.00	17,234.19	18,919.00	4,095.00	
10013507 045002 LIABLE INS	5,712.96	7,672.00	7,672.00	6,988.60	7,672.00	6,713.00	
10013507 045003 AUTO INSUR	660.55	643.00	643.00	599.82	643.00	554.00	
10013507 046100 FLEETMAINT	4,062.00	3,250.00	3,250.00	3,250.00	3,250.00	3,233.00	
10013507 046105 FACMAINT	.00	37,182.00	37,182.00	37,182.00	37,182.00	39,115.00	
10013507 091525 TR TO ITC	8,174.73	.00	.00	.00	.00	.00	
TOTAL PLANNING	1,873,258.95	2,263,732.00	2,186,530.00	1,773,920.58	2,186,530.00	2,292,113.00	
10013508 CODE ENFORCEMENT							
10013508 012000 SAL &WAGES	1,590,777.25	1,717,401.00	1,717,401.00	1,527,820.58	1,717,401.00	1,509,874.00	
10013508 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
10013508 014000 OVERTIME	13,051.30	15,000.00	15,000.00	9,653.96	15,000.00	15,000.00	
10013508 021000 FICA TAXES	95,073.53	107,139.00	107,139.00	90,880.88	107,139.00	94,639.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013508 021100 MEDICARE	22,234.93	25,068.00	25,068.00	21,254.39	25,068.00	22,145.00	
10013508 022000 RETIREMENT	181,356.62	206,480.00	206,480.00	174,208.89	206,480.00	180,220.00	
10013508 023000 HEALTH INS	328,362.54	403,652.00	383,652.00	334,412.65	383,652.00	362,379.00	
10013508 023030 LIFE	3,201.62	7,640.00	7,640.00	1,879.48	7,640.00	6,701.00	
10013508 023035 DISABILITY	6,053.19	7,560.00	7,560.00	5,264.36	7,560.00	6,629.00	
10013508 024000 WORKERCOMP	17,178.17	14,567.00	18,214.00	24,181.44	18,214.00	20,279.00	
10013508 034000 OTR CONTRA	483,453.66	600,000.00	648,200.00	560,566.21	648,200.00	710,200.00	
10013508 040000 TRAVELPERD	1,377.12	2,000.00	2,000.00	1,682.62	2,000.00	2,700.00	
10013508 047000 PRINT&BIND	6,600.65	11,500.00	11,500.00	7,884.00	11,500.00	12,000.00	
10013508 048000 ADVERTISIN	304.24	1,000.00	1,000.00	293.04	1,000.00	1,000.00	
10013508 051010 POSTAGE	104,690.90	100,000.00	125,000.00	96,758.77	125,000.00	130,000.00	
10013508 052000 OPSUPPUNDE	12,570.37	16,000.00	15,678.00	12,203.19	15,678.00	15,678.00	
10013508 052005 FUELCHARGE	38,609.23	42,000.00	42,000.00	38,950.13	42,000.00	42,000.00	
10013508 054000 BOOPUBSUBS	1,103.85	2,000.00	2,020.00	1,662.87	2,020.00	2,050.00	
10013508 041100 IT&C ALLCN	286,803.00	311,174.00	311,174.00	311,174.00	311,174.00	313,361.00	
10013508 044100 FLEETREPLC	110,526.00	65,710.00	65,710.00	65,710.00	65,710.00	100,136.00	
10013508 045001 PROPRTYINS	40,247.79	31,532.00	31,532.00	28,723.65	31,532.00	2,334.00	
10013508 045002 LIABLE INS	10,420.51	12,786.00	12,786.00	11,647.68	12,786.00	13,526.00	
10013508 045003 AUTO INSUR	5,838.53	5,283.00	5,283.00	4,927.90	5,283.00	5,022.00	
10013508 046100 FLEETMAINT	38,327.00	32,311.00	32,311.00	32,311.00	32,311.00	39,265.00	
10013508 046102 FLEETCOMM	27,596.00	25,356.00	25,356.00	25,356.00	25,356.00	23,760.00	
10013508 046105 FACMAINT	.00	42,906.00	42,906.00	42,906.00	42,906.00	47,375.00	
10013508 091525 TR TO ITC	.00	6,800.00	.00	.00	.00	.00	
TOTAL CODE ENFORCEMENT	3,425,758.00	3,812,865.00	3,862,610.00	3,432,313.69	3,862,610.00	3,679,573.00	
10013530 SITE DEVELOPMENT							
10013530 012000 SAL &WAGES	556,050.67	498,796.00	498,796.00	476,097.39	498,796.00	513,684.00	
10013530 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10013530 014000 OVERTIME	9,245.26	13,000.00	13,000.00	10,372.62	13,000.00	16,000.00	
10013530 021000 FICA TAXES	34,259.64	30,686.00	30,686.00	29,222.12	30,686.00	32,134.00	
10013530 021100 MEDICARE	8,012.33	7,179.00	7,179.00	6,834.22	7,179.00	7,518.00	
10013530 022000 RETIREMENT	67,388.45	63,393.00	63,393.00	58,823.57	63,393.00	66,543.00	
10013530 023000 HEALTH INS	89,214.62	91,067.00	91,067.00	91,159.02	91,067.00	96,348.00	
10013530 023030 LIFE	1,126.10	2,226.00	2,226.00	584.08	2,226.00	2,338.00	
10013530 023035 DISABILITY	2,088.38	2,203.00	2,203.00	1,567.11	2,203.00	2,314.00	
10013530 024000 WORKERSCOM	6,833.78	3,125.00	6,500.00	6,554.35	6,500.00	5,712.00	
10013530 034000 OTR CONTRA	.00	10,375.00	7,500.00	7,500.00	7,500.00	.00	
10013530 040000 TRAVELTRAI	1,187.30	2,500.00	2,500.00	486.78	2,500.00	2,250.00	
10013530 052000 OPSUPPUNDE	1,612.63	2,500.00	2,500.00	1,037.31	2,500.00	2,500.00	
10013530 052005 FUELCHARGE	7,659.92	9,000.00	8,000.00	5,115.40	8,000.00	10,000.00	
10013530 054000 BOOPUBSUBS	316.95	500.00	500.00	270.00	500.00	750.00	
10013530 041100 IT&C ALLCN	68,197.00	62,030.00	62,030.00	62,030.00	62,030.00	64,787.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013530 044100 FLEETREPLC	14,473.00	15,468.00	15,468.00	15,468.00	15,468.00	.00	
10013530 045001 PROPRTYINS	9,323.51	7,946.00	7,946.00	7,238.35	7,946.00	.00	
10013530 045002 LIABLE INS	2,414.53	3,222.00	3,222.00	2,935.20	3,222.00	3,232.00	
10013530 045003 AUTO INSUR	1,011.38	694.00	694.00	646.86	694.00	270.00	
10013530 046100 FLEETMAINT	6,333.00	6,510.00	6,510.00	6,510.00	6,510.00	2,365.00	
10013530 046105 FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	14,672.00	
10013530 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL SITE DEVELOPMENT	886,748.45	848,752.00	848,252.00	806,784.38	848,252.00	843,417.00	
10013535 RESIDENTIAL SITE DEVELOPMENT							
10013535 012000 SAL &WAGES	.00	395,749.00	395,749.00	381,290.12	395,749.00	423,758.00	
10013535 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10013535 014000 OVERTIME	.00	8,000.00	8,000.00	388.87	8,000.00	8,000.00	
10013535 021000 FICA TAXES	.00	24,874.00	24,874.00	22,445.00	24,874.00	26,709.00	
10013535 021100 MEDICARE	.00	5,820.00	5,820.00	5,249.25	5,820.00	6,248.00	
10013535 022000 RETIREMENT	.00	47,372.00	47,372.00	46,123.13	47,372.00	51,247.00	
10013535 023000 HEALTH INS	.00	99,900.00	99,900.00	107,462.82	99,900.00	118,114.00	
10013535 023030 LIFE	.00	1,784.00	1,784.00	506.40	1,784.00	1,928.00	
10013535 023035 DISABILITY	.00	1,764.00	1,764.00	1,467.12	1,764.00	1,909.00	
10013535 024000 WORKERSCOM	.00	15,926.00	5,726.00	8,099.49	5,726.00	7,621.00	
10013535 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	
10013535 040000 TRAVELTRAI	.00	2,700.00	2,700.00	758.00	2,700.00	3,600.00	
10013535 047000 PRINT&BIND	.00	.00	.00	.00	.00	1,000.00	
10013535 049000 OTHCHAOBLI	.00	20,204.00	20,204.00	20,204.00	20,204.00	.00	
10013535 051010 POSTAGE	.00	.00	500.00	.00	500.00	500.00	
10013535 052000 OPSUPPUNDE	.00	10,260.00	10,260.00	7,428.94	10,260.00	12,260.00	
10013535 052005 FUELCHARGE	.00	7,000.00	11,000.00	10,407.54	11,000.00	11,000.00	
10013535 054000 BOOPUBSUBS	.00	1,100.00	1,100.00	88.25	1,100.00	3,000.00	
10013535 041100 IT&C ALLCN	.00	73,338.00	73,338.00	73,338.00	73,338.00	76,565.00	
10013535 044100 FLEETREPLC	.00	40,633.00	40,633.00	40,633.00	40,633.00	42,957.00	
10013535 045001 PROPRTYINS	.00	5,802.00	5,802.00	5,285.14	5,802.00	.00	
10013535 045002 LIABLE INS	.00	2,353.00	2,353.00	2,143.16	2,353.00	2,536.00	
10013535 045003 AUTO INSUR	.00	1,967.00	1,967.00	1,834.74	1,967.00	1,519.00	
10013535 046100 FLEETMAINT	.00	16,036.00	16,036.00	16,036.00	16,036.00	15,664.00	
10013535 046102 EMERGCOMM	.00	5,968.00	5,968.00	5,968.00	5,968.00	810.00	
10013535 046105 FACMAINT	.00	16,332.00	16,332.00	16,332.00	16,332.00	17,606.00	
10013535 049082 ISBUILD	.00	.00	.00	.00	.00	42,803.00	
10013535 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10013535 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL RESIDENTIAL SITE DEVEL	.00	804,882.00	799,182.00	773,488.97	799,182.00	877,354.00	
10013540 BUSINESS TAX							
10013540 012000 SAL &WAGES	113,300.23	122,213.00	122,213.00	109,358.53	122,213.00	125,234.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10013540 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10013540 014000 OVERTIME	136.55	250.00	250.00	42.25	250.00	250.00	
10013540 021000 FICA TAXES	6,881.65	7,533.00	7,533.00	6,619.43	7,533.00	7,719.00	
10013540 021100 MEDICARE	1,609.41	1,774.00	1,774.00	1,548.09	1,774.00	1,817.00	
10013540 022000 RETIREMENT	13,210.77	14,318.00	14,318.00	12,230.25	14,318.00	15,029.00	
10013540 023000 HEALTH INS	18,779.28	28,370.00	28,370.00	19,264.56	28,370.00	26,097.00	
10013540 023020 DENTAL INS	.00	.00	.00	.00	.00	.00	
10013540 023030 LIFE	242.58	536.00	536.00	146.64	536.00	563.00	
10013540 023035 DISABILITY	473.46	533.00	533.00	424.56	533.00	560.00	
10013540 024000 WORKERSCOM	1,038.16	817.00	1,154.00	1,391.02	1,154.00	1,408.00	
10013540 034000 OTR CONTRA	974.69	2,000.00	2,000.00	2,000.00	2,000.00	.00	
10013540 040000 TRAVELTRAI	1,488.66	1,000.00	1,000.00	979.49	1,000.00	2,160.00	
10013540 051010 POSTAGE	1,091.72	8,000.00	8,000.00	6.37	8,000.00	8,000.00	
10013540 052000 OPSUPPUNDE	859.33	3,000.00	1,500.00	126.86	1,500.00	3,000.00	
10013540 052005 FUELCHARGE	557.25	500.00	700.00	708.85	700.00	1,000.00	
10013540 054000 BOOPUBSUBS	140.00	500.00	500.00	130.00	500.00	500.00	
10013540 041100 IT&C ALLCN	20,366.00	21,166.00	21,166.00	21,166.00	21,166.00	21,953.00	
10013540 044100 FLEETREPLC	4,232.00	4,384.00	4,384.00	4,384.00	4,384.00	4,198.00	
10013540 045001 PROPRTYINS	2,797.35	2,018.00	2,018.00	1,838.31	2,018.00	.00	
10013540 045002 LIABLE INS	724.15	818.00	818.00	745.44	818.00	796.00	
10013540 045003 AUTO INSUR	320.13	319.00	319.00	297.08	319.00	270.00	
10013540 046100 FLEETMAINT	1,782.00	1,426.00	1,426.00	1,426.00	1,426.00	1,419.00	
10013540 046105 FACMAINT	.00	5,444.00	5,444.00	5,444.00	5,444.00	5,869.00	
TOTAL BUSINESS TAX	191,005.37	226,919.00	225,956.00	190,277.73	225,956.00	227,842.00	
10014000 FIRE							
10014000 012000 SAL &WAGES	5,703,404.05	6,354,198.00	6,414,198.00	5,737,880.01	6,414,198.00	6,931,959.00	
10014000 012005 VFF STIPND	26,040.00	30,000.00	30,000.00	12,702.00	30,000.00	.00	
10014000 012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00	
10014000 014000 OVERTIME	741,914.30	756,000.00	856,000.00	945,590.54	856,000.00	975,000.00	
10014000 021000 FICA TAXES	387,758.83	428,699.00	428,699.00	399,960.34	428,699.00	465,043.00	
10014000 021100 MEDICARE	90,685.49	100,292.00	100,292.00	93,539.12	100,292.00	108,790.00	
10014000 022000 RETIREMENT	1,035,205.11	1,086,928.00	1,026,928.00	872,757.15	1,026,928.00	930,641.00	
10014000 022100 STATEFIRE	864,179.33	677,161.00	900,000.00	.00	900,000.00	950,000.00	
10014000 023000 HEALTH INS	1,103,541.66	1,317,229.00	1,317,229.00	1,090,414.07	1,317,229.00	1,235,556.00	
10014000 023030 LIFE	11,133.75	31,096.00	31,096.00	6,635.61	31,096.00	33,806.00	
10014000 023035 DISABILITY	21,249.63	30,765.00	30,765.00	18,670.77	30,765.00	33,451.00	
10014000 024000 WORKERCOMP	214,215.04	174,750.00	234,028.00	304,317.50	234,028.00	288,113.00	
10014000 025000 SUTA	226.08	.00	.00	.00	.00	.00	
10014000 034000 OTR CONTRA	184,020.28	228,243.00	214,993.00	216,885.33	214,993.00	367,400.00	
10014000 034000 48002 FF GRANT	.00	.00	.00	.00	.00	.00	
10014000 040000 TRAVELPERD	29,340.71	110,879.00	70,758.00	38,072.41	70,758.00	89,300.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10014000 040000 48002 TRAVELTRAI	39,048.32	21,829.00	21,829.00	21,829.00	21,829.00	.00	
10014000 043000 ELECTRICIT	46,697.82	55,154.00	55,154.00	41,505.19	55,154.00	75,000.00	
10014000 043041 GAS	4,441.31	7,700.00	7,700.00	7,615.82	7,700.00	10,000.00	
10014000 043042 WATER	64,099.46	58,000.00	65,000.00	54,633.60	65,000.00	75,000.00	
10014000 043045 HYDRANTS	539,110.00	615,960.00	562,165.00	562,165.00	562,165.00	582,175.00	
10014000 046000 REP&MAINT	10,253.18	15,000.00	13,250.00	12,140.90	13,250.00	.00	
10014000 049030 SWR CHARGE	.00	.00	20,000.00	10,884.96	20,000.00	20,000.00	
10014000 051000 OFFSUP$750	531.89	1,000.00	1,000.00	907.38	1,000.00	1,000.00	
10014000 051010 POSTAGE	1,390.61	3,250.00	3,250.00	1,348.99	3,250.00	3,250.00	
10014000 052000 OPSUPPUNDE	366,392.01	523,921.00	478,921.00	424,766.67	478,921.00	359,669.00	
10014000 052005 FUELCHARGE	136,525.78	165,000.00	175,000.00	163,484.54	175,000.00	225,000.00	
10014000 054000 BOOPUBSUBS	1,563.39	2,825.00	2,946.00	4,105.55	2,946.00	1,500.00	
10014000 063000 49050 IMPRVEMNTS	.00	29,391.00	.00	.00	.00	.00	
10014000 064000 MACHEQUIP	87,497.00	100,259.00	81,718.00	82,419.06	81,718.00	.00	
10014000 064000 44001 MACHEQUIP	.00	.00	84,903.00	84,902.44	84,903.00	.00	
10014000 064000 49030 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10014000 041100 IT&C ALLCN	800,146.00	781,855.00	781,855.00	781,855.00	781,855.00	942,432.00	
10014000 044100 FLEETREPLC	854,722.00	119,213.00	119,213.00	119,213.00	119,213.00	105,785.00	
10014000 044100 49051 FLEETREPLC	.00	812,985.00	812,985.00	812,985.00	812,985.00	869,894.00	
10014000 045001 PROPRTYINS	158,816.43	127,769.00	135,719.00	116,388.22	135,719.00	45,947.00	
10014000 045002 LIABLE INS	41,119.58	51,809.00	51,809.00	47,196.36	51,809.00	73,641.00	
10014000 045003 AUTO INSUR	7,569.89	11,866.00	11,866.00	11,067.20	11,866.00	10,365.00	
10014000 046100 FLEETMAINT	452,330.00	543,422.00	543,422.00	543,422.00	543,422.00	538,879.00	
10014000 046102 FLEETCOMM	241,937.00	217,792.00	217,792.00	217,792.00	217,792.00	218,186.00	
10014000 046105 FACMAINT	.00	317,235.00	317,235.00	317,235.00	317,235.00	457,672.00	
10014000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10014000 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10014000 091525 TR TO ITC	.00	93,180.00	91,978.00	29,276.05	91,978.00	.00	
TOTAL FIRE	14,267,105.93	16,002,655.00	16,311,696.00	14,206,563.78	16,311,696.00	17,030,954.00	
10014100 LAW ENFORCEMENT							
10014100 034000 OTR CONTRA	8,852,509.98	11,025,254.00	11,025,254.00	11,025,255.04	11,025,254.00	12,318,849.00	
10014100 034000 99060 OTR CONTRA	143,979.00	156,333.00	156,333.00	156,333.04	156,333.00	166,115.00	
10014100 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL LAW ENFORCEMENT	8,996,488.98	11,181,587.00	11,181,587.00	11,181,588.08	11,181,587.00	12,484,964.00	
10015011 STREETS & DRAINAGE							
10015011 012000 SAL &WAGES	2,878,080.62	3,119,342.00	3,119,342.00	2,808,280.37	3,119,342.00	3,243,057.00	
10015011 012000 50001 SAL &WAGES	309,414.34	308,010.00	308,010.00	284,583.07	308,010.00	318,277.00	
10015011 012600 CERT PAY	.00	.00	.00	.00	.00	13,000.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015011 012600 50001 CERT PAY	.00	.00	.00	.00	.00	2,600.00	
10015011 014000 OVERTIME	87,129.63	80,000.00	80,000.00	81,087.35	80,000.00	90,000.00	
10015011 014000 50001 OVERTIME	35,260.00	30,000.00	36,427.00	36,313.77	36,427.00	45,000.00	
10015011 014999 OT SP EVEN	.00	.00	.00	-564.24	.00	.00	
10015011 021000 FICA TAXES	178,816.22	182,283.00	182,283.00	171,353.04	182,283.00	206,580.00	
10015011 021000 50001 FICA TAXES	20,529.33	20,327.00	20,327.00	18,426.89	20,327.00	22,686.00	
10015011 021100 MEDICARE	41,819.87	42,666.00	42,666.00	40,074.50	42,666.00	48,331.00	
10015011 021100 50001 MEDICARE	4,801.20	4,757.00	4,757.00	4,309.51	4,757.00	5,308.00	
10015011 022000 RETIREMENT	349,627.05	359,235.00	359,235.00	342,401.76	359,235.00	399,034.00	
10015011 022000 50001 RETIREMENT	42,202.83	39,340.00	39,340.00	38,780.19	39,340.00	43,594.00	
10015011 023000 HEALTH INS	707,989.99	801,988.00	801,988.00	734,710.23	801,988.00	876,396.00	
10015011 023000 50001 HEALTH INS	108,045.44	109,840.00	109,840.00	105,404.92	109,840.00	112,110.00	
10015011 023030 LIFE	5,757.67	13,281.00	13,281.00	3,495.00	13,281.00	14,820.00	
10015011 023030 50001 LIFE	574.30	1,452.00	1,452.00	336.98	1,452.00	1,639.00	
10015011 023035 DISABILITY	11,197.80	13,148.00	13,148.00	9,982.76	13,148.00	14,666.00	
10015011 023035 50001 DISABILITY	1,120.12	1,435.00	1,435.00	976.26	1,435.00	1,622.00	
10015011 024000 WORKERCOMP	170,007.17	130,916.00	171,996.00	215,354.25	171,996.00	211,778.00	
10015011 024000 50001 WORKERSCOM	22,557.08	15,762.00	21,310.00	26,676.56	21,310.00	25,741.00	
10015011 025000 SUTA	.00	.00	.00	.00	.00	.00	
10015011 034000 OTR CONTRA	57,168.69	58,000.00	58,000.00	55,180.99	58,000.00	58,000.00	
10015011 034000 50001 OTR CONTRA	3,033.02	7,000.00	7,000.00	6,999.40	7,000.00	7,000.00	
10015011 040000 TRAVELPERD	15,638.97	12,800.00	11,800.00	11,383.73	11,800.00	13,320.00	
10015011 040000 50001 TRAVELTRAI	4,495.25	4,500.00	3,648.00	3,082.02	3,648.00	4,500.00	
10015011 040040 EMPLOY	1,375.00	16,500.00	8,875.00	8,792.22	8,875.00	3,000.00	
10015011 043000 ELECTRICIT	92,421.12	92,650.00	92,650.00	98,482.49	92,650.00	105,049.00	
10015011 043042 WATER	107,825.06	151,000.00	151,000.00	154,337.07	151,000.00	176,800.00	
10015011 044000 RENTAL/LEA	54,726.00	77,000.00	63,000.00	62,374.91	63,000.00	77,000.00	
10015011 044000 50001 RENTAL/LEA	.00	5,000.00	.00	.00	.00	5,000.00	
10015011 046000 REP&MAINT	23,986.99	53,500.00	53,500.00	45,144.97	53,500.00	38,500.00	
10015011 046000 50001 REP&MAINT	3,328.25	3,000.00	3,000.00	2,192.02	3,000.00	4,000.00	
10015011 046000 54405 REP&MAINT	.00	.00	.00	.00	.00	.00	
10015011 046000 99032 REP&MAINT	50,531.72	60,000.00	60,000.00	42,000.00	60,000.00	40,000.00	
10015011 046000 99085 REP&MAINT	.00	.00	.00	.00	.00	.00	
10015011 049000 OTHCHAOBLI	6,430.76	7,000.00	.00	.00	.00	.00	
10015011 049030 SWR CHARGE	.00	.00	7,200.00	7,097.59	7,200.00	10,000.00	
10015011 051000 OFFSUP$750	2,930.53	3,000.00	3,000.00	1,678.40	3,000.00	3,000.00	
10015011 051010 POSTAGE	7.14	250.00	250.00	3.00	250.00	250.00	
10015011 051010 50001 POSTAGE	332.49	500.00	500.00	358.39	500.00	500.00	
10015011 052000 OPSUPPUNDE	273,887.46	176,800.00	176,796.00	173,682.28	176,796.00	198,000.00	
10015011 052000 50001 OPSUPPUNDE	228,196.50	239,520.00	239,500.00	246,984.46	239,500.00	260,500.00	
10015011 052005 FUELCHARGE	185,956.45	200,000.00	230,000.00	205,665.16	230,000.00	230,000.00	
10015011 052030 CHEMICALS	.00	110,000.00	110,000.00	106,812.76	110,000.00	130,000.00	
10015011 053000 ROAMATSUPP	132,723.51	144,000.00	151,066.00	150,891.66	151,066.00	181,000.00	
10015011 053010 STRT LITES	1,082,256.90	1,200,000.00	1,200,000.00	1,148,672.22	1,200,000.00	1,239,960.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015011 054000	BOOPUBSUBS	2,071.12	3,500.00	3,500.00	3,294.87	3,500.00	3,500.00	
10015011 054000	50001 BOOPUBSUBS	680.00	1,000.00	425.00	425.00	425.00	1,000.00	
10015011 063000	IMPR OT BD	8,525.00	.00	.00	.00	.00	.00	
10015011 064000	MACHEQUIP	68,726.00	10,000.00	25,559.00	25,557.97	25,559.00	20,000.00	
10015011 064000	50001 MACHEQUIP	.00	34,400.00	34,400.00	34,400.00	34,400.00	.00	
10015011 041100	IT&C ALLCN	563,564.00	614,034.00	614,034.00	614,034.00	614,034.00	645,776.00	
10015011 044100	FLEETREPLC	1,145,168.00	1,088,214.00	1,088,214.00	1,088,214.00	1,088,214.00	968,894.00	
10015011 045001	PROPRTYINS	104,893.70	84,885.00	84,885.00	77,324.06	84,885.00	159,818.00	
10015011 045002	LIABLE INS	27,158.62	34,420.00	34,420.00	31,355.56	34,420.00	37,595.00	
10015011 045003	AUTO INSUR	17,508.63	17,943.00	17,943.00	16,736.04	17,943.00	17,640.00	
10015011 046100	FLEETMAINT	493,900.00	438,894.00	438,894.00	438,894.00	438,894.00	482,497.00	
10015011 046102	FLEETCOMM	46,722.00	41,279.00	41,279.00	41,279.00	41,279.00	32,376.00	
10015011 046105	FACMAINT	.00	57,371.00	57,371.00	57,371.00	57,371.00	70,622.00	
10015011 091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10015011 091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL STREETS & DRAINAGE		9,781,099.54	10,321,742.00	10,398,546.00	9,882,684.41	10,398,546.00	10,921,336.00	
10015015	PARKS MAINTENANCE - TRAILS							
10015015 012000	SAL &WAGES	734,534.43	794,818.00	794,818.00	699,818.32	794,818.00	809,189.00	
10015015 012600	CERT PAY	.00	.00	.00	.00	.00	10,400.00	
10015015 014000	OVERTIME	58,904.77	50,000.00	72,788.00	64,273.79	72,788.00	60,000.00	
10015015 014999	OT SP EVEN	-6,475.38	.00	.00	-1,975.65	.00	.00	
10015015 021000	FICA TAXES	48,398.04	51,973.00	51,973.00	45,479.63	51,973.00	54,221.00	
10015015 021100	MEDICARE	11,318.92	12,160.00	12,160.00	10,636.38	12,160.00	12,685.00	
10015015 022000	RETIREMENT	95,441.15	100,582.00	100,582.00	91,182.29	100,582.00	103,686.00	
10015015 023000	HEALTH INS	196,906.40	258,458.00	230,458.00	200,830.15	230,458.00	216,958.00	
10015015 023030	LIFE	1,483.47	3,720.00	3,720.00	883.68	3,720.00	3,899.00	
10015015 023035	DISABILITY	2,893.06	3,679.00	3,679.00	2,577.81	3,679.00	3,859.00	
10015015 024000	WORKERCOMP	52,345.05	39,597.00	53,890.00	63,139.14	53,890.00	61,219.00	
10015015 034000	OTR CONTRA	12,089.36	11,000.00	16,000.00	14,000.00	16,000.00	16,000.00	
10015015 040000	TRAVELPERD	2,889.47	4,665.00	4,665.00	1,578.04	4,665.00	4,198.00	
10015015 044000	RENTAL/LEA	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10015015 046000	REP&MAINT	42,079.45	15,500.00	7,500.00	12,056.63	7,500.00	15,500.00	
10015015 049000	OTHCHAOBLI	45,362.67	48,000.00	.00	.00	.00	.00	
10015015 049030	SWR CHARGE	.00	.00	70,000.00	67,967.19	70,000.00	82,300.00	
10015015 052000	OPSUPPUNDE	204,736.36	235,430.00	218,642.00	221,877.18	218,642.00	255,930.00	
10015015 052005	FUELCHARGE	32,314.42	40,000.00	40,000.00	38,053.20	40,000.00	40,000.00	
10015015 054000	BOOPUBSUBS	270.00	939.00	939.00	170.00	939.00	939.00	
10015015 064000	MACHEQUIP	10,266.00	.00	.00	.00	.00	.00	
10015015 041100	IT&C ALLCN	135,504.00	143,021.00	143,021.00	143,021.00	143,021.00	156,580.00	
10015015 044100	FLEETREPLC	315,787.00	137,194.00	137,194.00	137,194.00	137,194.00	157,945.00	
10015015 045001	PROPRTYINS	25,484.99	19,802.00	19,802.00	18,038.44	19,802.00	4,241.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015015 045002	LIABLE INS	6,598.83	8,030.00	8,030.00	7,314.72	8,030.00	8,354.00	
10015015 045003	AUTO INSUR	4,134.15	2,635.00	2,635.00	2,458.08	2,635.00	2,395.00	
10015015 046100	FLEETMAINT	102,181.00	42,639.00	42,639.00	42,639.00	42,639.00	50,991.00	
10015015 046102	FLEETCOMM	11,264.00	10,315.00	10,315.00	10,315.00	10,315.00	8,070.00	
10015015 046105	FACMAINT	.00	189,746.00	189,746.00	189,746.00	189,746.00	214,672.00	
10015015 091501	TRTOFLTMGT	.00	102,223.00	102,223.00	.00	102,223.00	24,410.00	
10015015 091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10015015 091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL PARKS MAINTENANCE - TR		2,146,711.61	2,327,626.00	2,338,919.00	2,084,774.02	2,338,919.00	2,380,141.00	
10015017	PARKS MAINTENANCE - FIELDS							
10015017 012000	SAL &WAGES	471,363.75	492,149.00	492,149.00	436,431.21	492,149.00	515,796.00	
10015017 012600	CERT PAY	.00	.00	.00	.00	.00	2,600.00	
10015017 014000	OVERTIME	57,938.41	40,000.00	47,649.00	48,437.09	47,649.00	50,000.00	
10015017 014999	OT SP EVEN	.00	.00	.00	.00	.00	.00	
10015017 021000	FICA TAXES	32,061.04	32,790.00	32,790.00	28,344.26	32,790.00	35,246.00	
10015017 021100	MEDICARE	7,498.17	7,673.00	7,673.00	6,628.88	7,673.00	8,244.00	
10015017 022000	RETIREMENT	63,895.17	63,460.00	63,460.00	58,386.77	63,460.00	67,901.00	
10015017 023000	HEALTH INS	130,718.38	157,651.00	157,651.00	146,863.51	157,651.00	146,080.00	
10015017 023030	LIFE	958.18	2,380.00	2,380.00	573.05	2,380.00	2,557.00	
10015017 023035	DISABILITY	1,868.16	2,355.00	2,355.00	1,663.14	2,355.00	2,528.00	
10015017 024000	WORKERSCOM	33,073.42	22,223.00	34,296.00	40,216.20	34,296.00	40,091.00	
10015017 034000	OTR CONTRA	48,914.77	27,915.00	27,915.00	26,490.00	27,915.00	36,115.00	
10015017 040000	TRAVELTRAI	3,394.15	4,665.00	1,844.00	2,601.44	1,844.00	4,198.00	
10015017 044000	RENTAL/LEA	.00	1,000.00	.00	.00	.00	1,000.00	
10015017 046000	REP&MAINT	30,204.34	30,000.00	30,000.00	24,134.99	30,000.00	35,000.00	
10015017 052000	OPSUPPUNDE	187,982.59	232,070.00	228,242.00	231,073.29	228,242.00	237,070.00	
10015017 052005	FUELCHARGE	22,156.20	25,000.00	25,000.00	22,559.56	25,000.00	25,000.00	
10015017 054000	BOOPUBSUBS	338.35	940.00	940.00	170.00	940.00	940.00	
10015017 041100	IT&C ALLCN	73,577.00	76,665.00	76,665.00	76,665.00	76,665.00	82,916.00	
10015017 044100	FLEETREPLC	.00	195,508.00	195,508.00	195,508.00	195,508.00	171,676.00	
10015017 045001	PROPRTYINS	10,877.59	9,460.00	9,460.00	8,617.10	9,460.00	9,152.00	
10015017 045002	LIABLE INS	2,816.30	3,836.00	3,836.00	3,494.32	3,836.00	5,172.00	
10015017 045003	AUTO INSUR	.00	1,816.00	1,816.00	1,693.60	1,816.00	1,661.00	
10015017 046100	FLEETMAINT	.00	52,655.00	52,655.00	52,655.00	52,655.00	52,872.00	
10015017 046102	EMERGCOMM	5,919.00	5,167.00	5,167.00	5,167.00	5,167.00	6,064.00	
10015017 046105	FACMAINT	.00	101,198.00	101,198.00	101,198.00	101,198.00	128,803.00	
TOTAL PARKS MAINTENANCE - FI		1,185,554.97	1,588,576.00	1,600,649.00	1,519,571.41	1,600,649.00	1,668,682.00	
10015509	CONSTRUCTION MGT & ENGINEERING							
10015509 012000	SAL &WAGES	799,327.17	989,333.00	979,748.00	804,092.42	979,748.00	896,434.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10015509 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10015509 014000 OVERTIME	.00	.00	.00	.00	.00	.00	
10015509 021000 FICA TAXES	48,442.91	60,650.00	60,650.00	48,721.62	60,650.00	55,197.00	
10015509 021100 MEDICARE	11,329.39	14,187.00	14,187.00	11,394.58	14,187.00	12,911.00	
10015509 022000 RETIREMENT	100,423.13	122,383.00	122,383.00	101,976.69	122,383.00	112,043.00	
10015509 023000 HEALTH INS	87,066.36	112,200.00	112,200.00	70,917.84	112,200.00	107,524.00	
10015509 023030 LIFE	1,651.66	4,414.00	4,414.00	1,037.90	4,414.00	4,015.00	
10015509 023035 DISABILITY	2,832.62	4,366.00	4,366.00	2,478.48	4,366.00	3,974.00	
10015509 024000 WORKERCOMP	1,893.63	6,990.00	6,925.00	8,336.08	6,925.00	6,006.00	
10015509 025000 SUTA	.00	.00	3,050.00	3,025.00	3,050.00	.00	
10015509 034000 OTR CONTRA	.00	500.00	500.00	500.00	500.00	.00	
10015509 040000 TRAVELPERD	2,513.00	6,880.00	6,880.00	3,715.00	6,880.00	10,877.00	
10015509 051000 OFFSUP$750	9.58	250.00	.00	.00	.00	.00	
10015509 051010 POSTAGE	870.12	100.00	8,250.00	250.65	8,250.00	200.00	
10015509 052000 OPSUPPUNDE	2,596.12	4,850.00	4,850.00	5,929.81	4,850.00	10,350.00	
10015509 052005 FUELCHARGE	1,701.26	2,000.00	2,500.00	2,181.83	2,500.00	2,500.00	
10015509 054000 BOOPUBSUBS	1,784.00	4,315.00	3,500.00	2,189.66	3,500.00	3,500.00	
10015509 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10015509 041100 IT&C ALLCN	88,010.00	87,664.00	87,664.00	87,664.00	87,664.00	93,190.00	
10015509 044100 FLEETREPLC	9,446.00	9,802.00	9,802.00	9,802.00	9,802.00	9,802.00	
10015509 045001 PROPRTYINS	15,384.43	11,730.00	11,730.00	10,685.20	11,730.00	2,360.00	
10015509 045002 LIABLE INS	3,983.40	4,756.00	4,756.00	4,332.92	4,756.00	4,973.00	
10015509 045003 AUTO INSUR	675.66	681.00	681.00	635.10	681.00	579.00	
10015509 046100 FLEETMAINT	3,981.00	3,185.00	3,185.00	3,185.00	3,185.00	3,168.00	
10015509 046102 FLEETCOMM	3,850.00	3,372.00	3,372.00	3,372.00	3,372.00	3,301.00	
10015509 046105 FACMAINT	.00	21,694.00	21,694.00	21,694.00	21,694.00	23,954.00	
10015509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10015509 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
10015509 091525 TR TO ITC	.00	5,800.00	5,800.00	.00	5,800.00	.00	
TOTAL CONSTRUCTION MGT & ENG	1,187,771.44	1,482,102.00	1,483,087.00	1,208,117.78	1,483,087.00	1,366,858.00	
10016016 PARKS & RECREATION							
10016016 012000 SAL &WAGES	1,149,559.60	1,234,695.00	1,234,695.00	1,119,538.76	1,234,695.00	1,250,042.00	
10016016 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10016016 014000 OVERTIME	7,478.58	5,500.00	5,500.00	3,416.65	5,500.00	5,500.00	
10016016 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
10016016 021000 FICA TAXES	71,011.54	76,663.00	76,663.00	68,461.71	76,663.00	77,307.00	
10016016 021100 MEDICARE	16,607.67	17,936.00	17,936.00	16,011.22	17,936.00	18,086.00	
10016016 022000 RETIREMENT	114,740.71	123,626.00	123,626.00	111,125.89	123,626.00	125,111.00	
10016016 023000 HEALTH INS	136,586.40	154,721.00	154,721.00	130,920.39	154,721.00	148,126.00	
10016016 023030 LIFE	1,930.90	4,321.00	4,321.00	1,112.19	4,321.00	4,396.00	
10016016 023035 DISABILITY	3,598.73	4,272.00	4,272.00	3,041.25	4,272.00	4,349.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016016 024000	WORKERCOMP	26,656.36	8,646.00	22,984.00	31,214.28	22,984.00	27,633.00	
10016016 025000	SUTA	799.62	.00	3,000.00	2,935.44	3,000.00	.00	
10016016 034000	OTR CONTRA	27,699.70	36,750.00	34,750.00	35,213.96	34,750.00	31,750.00	
10016016 034003	SPORTOFFIC	.00	.00	.00	.00	.00	.00	
10016016 040000	TRAVELPERD	6,336.41	8,000.00	8,000.00	4,227.62	8,000.00	9,000.00	
10016016 043000	ELECTRICIT	185,816.68	207,100.00	204,399.00	176,051.21	204,399.00	221,205.00	
10016016 043042	WATER	247,538.28	221,000.00	291,000.00	248,136.98	291,000.00	308,640.00	
10016016 044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00	
10016016 046000	REP&MAINT	4,238.36	5,500.00	29,195.00	26,695.00	29,195.00	5,500.00	
10016016 047000	PRINT&BIND	3,268.33	3,500.00	3,500.00	2,500.00	3,500.00	3,500.00	
10016016 048000	ADVERTISIN	14,545.49	18,120.00	12,500.00	9,508.84	12,500.00	18,120.00	
10016016 051000	OFFSUP$750	1,437.11	3,106.00	2,106.00	2,624.28	2,106.00	3,106.00	
10016016 051010	POSTAGE	19.53	50.00	50.00	22.79	50.00	50.00	
10016016 052000	OPSUPPUNDE	16,070.18	14,917.00	9,817.00	10,644.54	9,817.00	14,917.00	
10016016 052001	REC ACTIVI	79,751.42	93,200.00	89,700.00	67,377.06	89,700.00	83,700.00	
10016016 052005	FUELCHARGE	368.86	3,500.00	1,500.00	717.98	1,500.00	1,000.00	
10016016 054000	BOOPUBSUBS	4,074.58	5,935.00	4,935.00	3,412.00	4,935.00	5,935.00	
10016016 041100	IT&C ALLCN	193,735.00	178,052.00	178,052.00	178,052.00	178,052.00	174,617.00	
10016016 044100	FLEETREPLC	28,853.00	14,275.00	14,275.00	14,275.00	14,275.00	17,407.00	
10016016 045001	PROPRTYINS	27,660.71	22,325.00	22,325.00	20,336.35	22,325.00	185,264.00	
10016016 045002	LIABLE INS	11,019.29	12,911.00	12,911.00	12,104.56	12,911.00	13,754.00	
10016016 045003	AUTO INSUR	1,284.96	958.00	958.00	893.84	958.00	811.00	
10016016 046100	FLEETMAINT	11,072.00	5,425.00	5,425.00	5,425.00	5,425.00	7,130.00	
10016016 046102	FLEETCOMM	5,703.00	5,212.00	5,212.00	5,212.00	5,212.00	6,095.00	
10016016 046105	FACMAINT	.00	202,395.00	202,395.00	202,395.00	202,395.00	228,983.00	
10016016 091501	TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
10016016 091525	TR TO ITC	.00	.00	.00	.00	.00	.00	
10016016 082003	CULTGRANT	89,808.55	100,000.00	100,000.00	75,786.00	100,000.00	90,000.00	
10016016 082006	HIST SOCTY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL PARKS & RECREATION		2,499,271.55	2,802,611.00	2,890,723.00	2,599,389.79	2,890,723.00	3,101,034.00	
10016056 GOLF COURSE								
10016056 012000	SAL &WAGES	373,542.93	356,580.00	346,274.00	233,512.73	346,274.00	263,193.00	
10016056 012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10016056 014000	OVERTIME	7,169.97	1,000.00	1,000.00	486.67	1,000.00	1,000.00	
10016056 021000	FICA TAXES	23,812.58	21,899.00	21,899.00	14,788.01	21,899.00	16,358.00	
10016056 021100	MEDICARE	5,569.12	5,130.00	5,130.00	3,458.51	5,130.00	3,832.00	
10016056 022000	RETIREMENT	20,494.69	18,588.00	18,588.00	6,730.79	18,588.00	7,657.00	
10016056 023000	HEALTH INS	34,565.71	31,634.00	31,634.00	14,424.46	31,634.00	10,813.00	
10016056 023030	LIFE	328.15	692.00	692.00	73.20	692.00	289.00	
10016056 023035	DISABILITY	646.86	685.00	685.00	211.68	685.00	286.00	
10016056 024000	WORKERCOMP	8,856.21	5,526.00	8,572.00	7,830.97	8,572.00	7,489.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016056 025000 SUTA	21.30	.00	.00	.00	.00	.00	
10016056 034000 OTR CONTRA	528,971.85	521,000.00	521,000.00	524,161.74	521,000.00	535,400.00	
10016056 040000 TRAVELPERD	.00	700.00	700.00	.00	700.00	630.00	
10016056 043000 ELECTRICIT	47,873.47	52,320.00	52,661.00	40,580.81	52,661.00	54,415.00	
10016056 043041 PROPANE	.00	.00	.00	.00	.00	.00	
10016056 043042 WATER	62,936.69	59,500.00	68,419.00	62,971.66	68,419.00	71,155.00	
10016056 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	
10016056 046000 REP&MAINT	64,227.80	43,000.00	43,000.00	37,634.95	43,000.00	43,000.00	
10016056 048000 ADVERTISIN	.00	.00	.00	.00	.00	.00	
10016056 052000 OPSUPPUNDE	72,314.26	87,000.00	90,000.00	89,163.09	90,000.00	104,999.00	
10016056 052001 REC ACTIVI	3,500.00	5,000.00	5,000.00	4,727.14	5,000.00	8,500.00	
10016056 052005 FUELCHARGE	19,159.09	26,000.00	24,000.00	21,000.00	24,000.00	24,000.00	
10016056 052030 CHEMICALS	122,908.27	145,000.00	145,000.00	144,169.91	145,000.00	145,000.00	
10016056 054000 BOOPUBSUBS	6,261.00	11,150.00	8,150.00	6,760.00	8,150.00	11,150.00	
10016056 063000 IMPRVEMNTS	.00	278,435.00	232,651.00	232,651.00	232,651.00	.00	
10016056 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
10016056 041100 IT&C ALLCN	47,199.00	34,947.00	34,947.00	34,947.00	34,947.00	28,704.00	
10016056 044100 FLEETREPLC	286,964.00	295,730.00	295,730.00	295,730.00	295,730.00	217,627.00	
10016056 045001 PROPRTYINS	24,397.12	17,532.00	17,532.00	15,970.35	17,532.00	30,182.00	
10016056 045002 LIABLE INS	6,316.60	7,109.00	7,109.00	6,476.12	7,109.00	7,111.00	
10016056 045003 AUTO INSUR	34.66	.00	.00	.00	.00	.00	
10016056 046100 FLEETMAINT	108,279.00	93,016.00	93,016.00	93,016.00	93,016.00	95,623.00	
10016056 046105 FACMAINT	.00	63,249.00	63,249.00	63,249.00	63,249.00	42,934.00	
10016056 091501 TRTOFLTMGT	32,455.00	.00	.00	.00	.00	.00	
10016056 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL GOLF COURSE	1,908,805.33	2,182,422.00	2,136,638.00	1,954,725.79	2,136,638.00	1,731,347.00	
10016066 SOUTHERN RECREATION CENTER							
10016066 012000 SAL &WAGES	306,631.51	315,923.00	315,887.00	295,930.20	315,887.00	314,199.00	
10016066 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
10016066 014000 OVERTIME	2,306.11	3,500.00	3,500.00	394.28	3,500.00	3,500.00	
10016066 014999 OT SP EVEN	-176.57	.00	.00	.00	.00	.00	
10016066 021000 FICA TAXES	18,668.55	19,726.00	19,726.00	18,167.82	19,726.00	19,702.00	
10016066 021100 MEDICARE	4,365.96	4,619.00	4,619.00	4,248.91	4,619.00	4,616.00	
10016066 022000 RETIREMENT	18,927.12	20,602.00	20,602.00	19,017.21	20,602.00	22,013.00	
10016066 023000 HEALTH INS	51,021.47	59,433.00	52,433.00	39,137.04	52,433.00	40,222.00	
10016066 023030 LIFE	324.34	764.00	764.00	210.96	764.00	829.00	
10016066 023035 DISABILITY	633.32	756.00	756.00	610.80	756.00	821.00	
10016066 024000 WORKERCOMP	7,139.67	2,395.00	6,088.00	9,117.36	6,088.00	6,709.00	
10016066 034000 OTR CONTRA	4,014.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
10016066 034003 SPORTOFFIC	6,104.00	16,000.00	16,000.00	15,481.00	16,000.00	16,000.00	
10016066 040000 TRAVELPERD	.00	500.00	500.00	500.00	500.00	450.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016066 043000	ELECTRICIT	30,407.63	41,760.00	39,447.00	31,773.95	39,447.00	43,000.00	
10016066 043041	PROPANE	.00	.00	.00	.00	.00	.00	
10016066 043042	WATER	52,763.07	50,000.00	55,006.00	44,519.93	55,006.00	57,207.00	
10016066 044000	RENTAL/LEA	.00	.00	.00	.00	.00	.00	
10016066 046000	REP&MAINT	17,521.02	25,500.00	25,500.00	25,463.55	25,500.00	23,000.00	
10016066 048000	ADVERTISIN	3,474.10	3,500.00	3,500.00	3,463.22	3,500.00	1,750.00	
10016066 051000	OFFSUP$750	419.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10016066 052000	OPSUPPUNDE	38,542.75	48,900.00	61,640.00	43,985.31	61,640.00	55,050.00	
10016066 052000	16055 OPSUPPUNDE	48,319.00	30,000.00	30,000.00	27,258.80	30,000.00	30,000.00	
10016066 052001	REC ACTIVI	6,284.59	7,500.00	7,500.00	5,857.80	7,500.00	9,000.00	
10016066 054000	BOOPUBSUBS	2,603.94	5,000.00	5,000.00	1,635.00	5,000.00	5,000.00	
10016066 064000	MACHEQUIP	.00	12,090.00	.00	.00	.00	.00	
10016066 041100	IT&C ALLCN	35,582.00	28,355.00	28,355.00	28,355.00	28,355.00	30,051.00	
10016066 044100	FLEETREPLC	737.00	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	
10016066 045001	PROPRTYINS	5,905.52	5,676.00	5,676.00	5,170.26	5,676.00	38,972.00	
10016066 045002	LIABLE INS	1,528.69	2,301.00	2,301.00	2,096.60	2,301.00	2,685.00	
10016066 046100	FLEETMAINT	845.00	676.00	676.00	676.00	676.00	673.00	
10016066 046105	FACMAINT	.00	50,599.00	50,599.00	50,599.00	50,599.00	57,246.00	
10016066 091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL SOUTHERN RECREATION CE		664,893.90	761,508.00	761,508.00	679,103.00	761,508.00	788,128.00	
10016076	AQUATIC CENTER							
10016076 012000	SAL &WAGES	261,408.55	240,882.00	240,882.00	186,314.95	240,882.00	244,838.00	
10016076 012600	CERT PAY	.00	.00	.00	.00	.00	.00	
10016076 014000	OVERTIME	355.44	1,000.00	1,000.00	78.80	1,000.00	1,000.00	
10016076 021000	FICA TAXES	15,835.00	14,814.00	14,814.00	10,828.10	14,814.00	14,944.00	
10016076 021100	MEDICARE	3,703.36	3,469.00	3,469.00	2,532.31	3,469.00	3,498.00	
10016076 022000	RETIREMENT	13,912.99	16,597.00	16,597.00	14,730.24	16,597.00	16,900.00	
10016076 023000	HEALTH INS	32,859.28	36,894.00	50,000.00	45,905.88	50,000.00	50,036.00	
10016076 023030	LIFE	230.76	620.00	620.00	161.85	620.00	636.00	
10016076 023035	DISABILITY	450.09	613.00	613.00	469.15	613.00	629.00	
10016076 024000	WORKERSCOM	6,371.78	2,503.00	5,505.00	6,101.31	5,505.00	4,710.00	
10016076 034000	OTR CONTRA	433.43	1,000.00	1,000.00	500.00	1,000.00	500.00	
10016076 040000	TRAVELTRAI	2,517.17	1,545.00	357.00	452.35	357.00	1,125.00	
10016076 043000	ELECTRICIT	16,132.51	21,800.00	18,229.00	15,031.63	18,229.00	18,337.00	
10016076 043041	GAS	10,030.12	12,000.00	3,000.00	12,000.00	3,000.00	7,000.00	
10016076 043042	WATER	24,831.96	24,000.00	26,585.00	25,953.92	26,585.00	27,649.00	
10016076 046000	REP&MAINT	10,882.85	10,030.00	5,030.00	3,592.45	5,030.00	11,950.00	
10016076 048000	ADV&PROMO	779.43	1,500.00	.00	.00	.00	1,500.00	
10016076 051000	OFFSUPPLY	.00	300.00	300.00	300.00	300.00	300.00	
10016076 052000	OPSUPPUNDE	37,793.60	37,758.00	39,890.00	35,528.51	39,890.00	42,550.00	
10016076 052001	REC ACTIVI	741.91	2,050.00	1,050.00	214.68	1,050.00	2,050.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
10016076 054000 BOOPUBSUBS	470.00	560.00	560.00	485.00	560.00	560.00	
10016076 041100 IT&C ALLCN	26,935.00	26,212.00	26,212.00	26,212.00	26,212.00	32,089.00	
10016076 045001 PROPRTYINS	5,594.70	4,415.00	4,415.00	4,021.30	4,415.00	28,683.00	
10016076 045002 LIABLE INS	1,448.33	1,790.00	1,790.00	1,630.68	1,790.00	1,840.00	
10016076 046105 FACMAINT	.00	37,949.00	37,949.00	37,949.00	37,949.00	42,934.00	
10016076 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL AQUATIC CENTER	473,718.26	500,301.00	499,867.00	430,994.11	499,867.00	556,258.00	
10018099 NON DEPARTMENTAL							
10018099 082016 ANIML SHLT	.00	.00	.00	.00	.00	250,000.00	
10018099 034000 OTH CONTR	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	
10018099 034002 SUPELEFEES	.00	.00	.00	.00	.00	.00	
10018099 049000 99200 OTHCHAOBLI	93,593.21	21,500.00	24,400.00	24,355.71	24,400.00	21,500.00	
10018099 061000 99130 LAND	.00	.00	1,000,000.00	37,500.00	1,000,000.00	16,500,000.00	
10018099 064000 MACHEQUIP	.00	12,500.00	11,953.00	11,952.10	11,953.00	.00	
10018099 045002 LIABLE INS	5,411.68	10,000.00	10,000.00	4,411.68	10,000.00	10,000.00	
10018099 046105 FACMAINT	1,482,695.00	.00	.00	.00	.00	.00	
10018099 099091 CONTINGRES	.00	600,000.00	386,250.00	.00	386,250.00	690,000.00	
10018099 091103 TRTODISRSV	.00	.00	.00	.00	.00	.00	
10018099 091107 TRANSFIRE	.00	.00	.00	.00	.00	.00	
10018099 091180 TRNSFTOCRA	1,015,191.00	1,148,644.00	1,121,225.00	1,121,225.00	1,121,225.00	1,423,070.00	
10018099 091300 TRCAPPROJF	1,500,000.00	.00	17,488.00	.00	17,488.00	.00	
10018099 091525 TR TO ITC	50,000.00	.00	.00	.00	.00	.00	
10018099 091540 TRFR TO ST	1,000,000.00	.00	.00	.00	.00	.00	
10018099 072000 INTEREST	.00	.00	.00	.00	.00	550,000.00	
10018099 073000 OTHDEBSERV	.00	.00	100,000.00	.00	100,000.00	100,000.00	
TOTAL NON DEPARTMENTAL	5,146,890.89	1,827,644.00	2,706,316.00	1,199,444.49	2,706,316.00	19,579,570.00	
GRAND TOTAL	60,910,883.44	67,601,395.00	68,893,578.00	60,540,712.32	68,893,578.00	88,006,917.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21000099 CDBG							
21000099 034000 23007 OTR CONTRA	6,197.89	10,000.00	10,000.00	6,070.28	9,527.00	30,000.00	_____
21000099 034000 23008 HOUSING	288,154.27	550,000.00	550,000.00	258,633.67	410,610.00	579,534.00	_____
21000099 049000 23007 OTHCHAOBLI	112,694.35	136,000.00	136,000.00	73,123.41	69,331.00	72,283.00	_____
21000099 049000 99046 OTHCHAOBLI	.00	.00	.00	.00	.00	.00	_____
21000099 049000 99047 OTHCHAOBLI	30,947.80	85,000.00	85,000.00	30,422.50	50,000.00	50,000.00	_____
21000099 049000 99048 FAIR/WORKS	.00	.00	.00	.00	.00	.00	_____
21000099 099091 23007 CONTINGRES	.00	.00	.00	.00	.00	.00	_____
21000099 091001 23007 TR TO GF	23,695.68	25,000.00	25,000.00	28,469.93	41,024.00	30,000.00	_____
21000099 091300 23007 TRCAPPROJF	.00	.00	.00	.00	.00	.00	_____
TOTAL CDBG	461,689.99	806,000.00	806,000.00	396,719.79	580,492.00	761,817.00	_____
GRAND TOTAL	461,689.99	806,000.00	806,000.00	396,719.79	580,492.00	761,817.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:
POLICE EDUCATION

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21014160 POLICE EDUCATION							
21014160 049000 OTHCHAOBLI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____
21014160 099097 RESERVE	.00	.00	.00	.00	.00	.00	_____
TOTAL POLICE EDUCATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____
GRAND TOTAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: DISASTER RESERVE		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21030099	DISASTER RESERVE							
21030099	034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	
21030099	034000 55262 OTR CONTRA	493,979.85	.00	.00	.00	.00	.00	
21030099	052000 OPSUPPUNDE	.00	.00	.00	.00	50,000.00	.00	
21030099	052000 55262 OPSUPPUNDE	509,782.12	.00	.00	.00	.00	.00	
21030099	099094 STORMRESER	.00	.00	.00	.00	436,250.00	.00	
TOTAL DISASTER RESERVE		1,003,761.97	.00	.00	.00	486,250.00	.00	
GRAND TOTAL		1,003,761.97	.00	.00	.00	486,250.00	.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

RECREATION IMPACT FEE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21066015 RECREATION IMPACT FEE							
21066015 034000 OTR CONTRA	49,419.50	.00	.00	.00	.00	.00	
21066015 034000 61015 OTR CONTRA	-16,292.50	2,500.00	6,100.00	.00	6,501.00	.00	
21066015 061000 LAND	.00	.00	8,000.00	6,414.45	6,414.00	.00	
21066015 061000 66045 LAND	1,510.93	.00	.00	.00	.00	.00	
21066015 063000 IMPRVEMNTS	.00	8,079,815.00	8,071,815.00	4,103,376.62	3,606,904.00	6,315,000.00	
21066015 063000 61010 LEHIGH TRL	817.00	95,614.00	77,014.00	75,000.00	75,000.00	.00	
21066015 063000 61015 LONG CREEK	792,118.58	.00	.00	.00	.00	.00	
21066015 063000 61016 GRM SWAMP	.00	.00	.00	.00	.00	.00	
21066015 063000 61017 IMPRVEMNTS	.00	.00	.00	49,704.79	55,000.00	.00	
21066015 063000 61400 IMPRVEMNTS	46,827.23	319,500.00	334,500.00	246,095.00	336,634.00	106,000.00	
21066015 063000 61425 IMPRVEMNTS	.00	100,000.00	100,000.00	.00	26,000.00	68,500.00	
21066015 063000 61550 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015 063000 66001 WTRFT PARK	.00	.00	.00	.00	.00	.00	
21066015 063000 66012 IMPRVEMNTS	-5,974.19	77,250.00	77,250.00	4,037.74	9,948.00	.00	
21066015 063000 66020 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015 063000 66021 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015 063000 69007 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21066015 063000 99044 TENPICKFAC	1,307.98	.00	.00	.00	.00	.00	
21066015 063000 99054 IMPRVEMNTS	177,327.70	394,881.00	394,881.00	65,647.50	180,965.00	800,000.00	
21066015 099091 CONTINGRES	.00	.00	.00	.00	1,726,020.00	.00	
21066015 091300 TRCAPPROJF	1,729,679.00	221,825.00	221,825.00	.00	474,321.00	.00	
TOTAL RECREATION IMPACT FEE	2,776,741.23	9,291,385.00	9,291,385.00	4,550,276.10	6,503,707.00	7,289,500.00	
GRAND TOTAL	2,776,741.23	9,291,385.00	9,291,385.00	4,550,276.10	6,503,707.00	7,289,500.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FIRE IMPACT FEE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21074000 FIRE IMPACT FEE							
21074000 034000 OTR CONTRA	49,850.00	.00	.00	.00	.00	.00	
21074000 061000 49013 LAND	.00	.00	.00	.00	.00	.00	
21074000 061000 49014 LAND	.00	.00	.00	.00	.00	.00	
21074000 061000 49015 MINI251	.00	.00	.00	.00	.00	.00	
21074000 063000 49013 IMPRVEMNTS	3,759,480.65	6,404,600.00	6,404,600.00	256,433.48	6,502,678.00	50,000.00	
21074000 063000 49014 FS#26	4,328,621.55	5,922,000.00	5,922,000.00	349,566.12	5,989,360.00	50,000.00	
21074000 063000 49015 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
21074000 064000 49014 MACHEQUIP	.00	.00	.00	.00	.00	.00	
21074000 099091 CONTINGRES	.00	.00	.00	.00	.00	679,487.00	
21074000 091300 TRCAPPROJF	.00	.00	.00	.00	442,318.00	.00	
TOTAL FIRE IMPACT FEE	8,137,952.20	12,326,600.00	12,326,600.00	605,999.60	12,934,356.00	779,487.00	
GRAND TOTAL	8,137,952.20	12,326,600.00	12,326,600.00	605,999.60	12,934,356.00	779,487.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: DEVELOPMENT SPECIAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21085011 DEVELOPMENT SPECIAL PROJECTS							
21085011 052000 23012 TREE FUND	16,066.54	50,000.00	50,000.00	26,558.87	50,000.00	50,000.00	_____
21085011 099091 CONTINGRES	.00	.00	.00	.00	151,983.00	.00	_____
21085011 091540 TRFR TO ST	.00	72,275.00	72,275.00	.00	.00	.00	_____
TOTAL DEVELOPMENT SPECIAL PR	16,066.54	122,275.00	122,275.00	26,558.87	201,983.00	50,000.00	_____
GRAND TOTAL	16,066.54	122,275.00	122,275.00	26,558.87	201,983.00	50,000.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

TRANSPORTATION IMPACT FEE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21097011 TRANSPORTATION IMPACT FEE FUND							
21097011 034000 OTR CONTRA	-4,526.26	1,609,889.00	1,609,889.00	69,917.00	54,567.00	225,000.00	_____
21097011 061000 LAND	.00	2,600,000.00	2,570,000.00	.00	412,900.00	2,600,000.00	_____
21097011 061000 54416 LAND	2,930.10	.00	.00	.00	.00	.00	_____
21097011 061000 54621 LAND	98.43	250,000.00	280,000.00	912,961.75	692,962.00	.00	_____
21097011 063000 IMPRVEMNTS	1,182,405.41	29,158,643.00	38,446,062.00	32,012,263.52	15,721,364.00	43,128,357.00	_____
21097011 063000 54405 IMPRVEMNTS	149,618.96	1,290,700.00	1,290,700.00	1,221,640.00	1,221,640.00	375,000.00	_____
21097011 063000 54415 BTSAFETY	-121,489.76	114,136.00	121,490.00	.00	50,000.00	71,490.00	_____
21097011 063000 54416 IMPRVEMNTS	98.60	540,000.00	.00	.00	.00	.00	_____
21097011 063000 54420 WHITESAFE	3,708.60	6,054,773.00	.00	.00	.00	.00	_____
21097011 063000 54507 N OKR 4LN	88,858.25	1,125,555.00	1,125,555.00	459,790.56	648,263.00	50,000.00	_____
21097011 063000 54527 OKR 4 LANE	178,632.38	1,411,814.00	1,411,814.00	16,478.80	250,000.00	1,397,017.00	_____
21097011 063000 54616 PHASE 3	-1,266,026.76	1,731,943.00	1,364,857.00	.00	510,000.00	697,655.00	_____
21097011 063000 54617 PHASE 4	-1,113,075.33	3,580,650.00	3,470,907.00	.00	440,000.00	632,711.00	_____
21097011 063000 54620 IMPRVEMNTS	-815,908.73	75,000.00	625,829.00	.00	222,133.00	398,318.00	_____
21097011 063000 54623 IMPRVEMNTS	-2,505,143.19	.00	.00	-524,384.36	589,969.00	.00	_____
21097011 063000 54630 IMPRVEMNTS	-1,655,009.12	4,430,000.00	1,656,000.00	.00	590,000.00	980,214.00	_____
21097011 099091 CONTINGRES	.00	.00	.00	.00	389,689.00	.00	_____
21097011 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00	_____
21097011 091520 TRFTCFEE	618,118.50	100,000.00	100,000.00	662,116.61	800,000.00	100,000.00	_____
21097011 091535 TTFR OKR S	133,076.00	100,000.00	100,000.00	295,021.60	320,000.00	100,000.00	_____
21097011 091540 TRFR TO ST	.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSPORTATION IMPACT	-5,123,633.92	54,173,103.00	54,173,103.00	35,125,805.48	22,913,487.00	50,755,762.00	_____
GRAND TOTAL	-5,123,633.92	54,173,103.00	54,173,103.00	35,125,805.48	22,913,487.00	50,755,762.00	_____

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: TOWN CTR TRANSP IMP FEE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21107011 TOWN CTR TRANSP IMP FEE FUND							
21107011 063000 IMPRVEMNTS	.00	.00	.00	.00	.00	675,000.00	
21107011 063000 54525 IMPRVEMNTS	.00	660,319.00	660,319.00	.00	250,000.00	446,018.00	
21107011 063000 54527 IMPRVEMNTS	97,371.44	.00	.00	2,715.17	.00	.00	
21107011 099091 CONTINGRES	.00	.00	.00	.00	600,000.00	.00	
TOTAL TOWN CTR TRANSP IMP FE	97,371.44	660,319.00	660,319.00	2,715.17	850,000.00	1,121,018.00	
GRAND TOTAL	97,371.44	660,319.00	660,319.00	2,715.17	850,000.00	1,121,018.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: NEIGHBORHOOD STABILIZATION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21353507 NEIGHBORHOOD STABILIZATION							
21353507 049000 OTHCHAOBLI	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____
21353507 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	_____
TOTAL NEIGHBORHOOD STABILIZA	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____
GRAND TOTAL	.00	121,035.00	121,035.00	.00	.00	121,035.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: OKR SPECIAL ASSESSMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21397011 OKR SPECIAL ASSESSMENT FUND							
21397011 034000 OTR CONTRA	21,249.65	50,000.00	50,000.00	10,805.77	55,000.00	50,000.00	_____
21397011 049000 OTHCHAOBLI	.00	.00	.00	.00	.00	.00	_____
21397011 051010 POSTAGE	.00	.00	.00	.00	.00	.00	_____
21397011 063000 54527 IMPRVEMNTS	118,256.16	860,573.00	860,573.00	16,918.39	350,000.00	1,133,674.00	_____
21397011 099095 CAPITALRES	.00	.00	.00	.00	90,000.00	.00	_____
21397011 091109 TRSFRTOTIF	.00	.00	.00	.00	.00	.00	_____
21397011 072000 INTEREST	192,847.58	323,000.00	323,000.00	.00	323,000.00	323,000.00	_____
TOTAL OKR SPECIAL ASSESSMENT	332,353.39	1,233,573.00	1,233,573.00	27,724.16	818,000.00	1,506,674.00	_____
GRAND TOTAL	332,353.39	1,233,573.00	1,233,573.00	27,724.16	818,000.00	1,506,674.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

SR100 COMMUNITY REDEVELOPMENT		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21802600	SR100 COMMUNITY REDEVELOPMENT							
21802600 034000	OTR CONTRA	5,016.50	14,875.00	66,761.00	114,582.66	66,761.00	367,787.00	_____
21802600 043042	WATER	12,026.29	13,392.00	13,392.00	10,812.01	13,392.00	13,800.00	_____
21802600 044000	99100 RENTAL/LEA	.00	.00	.00	.00	.00	.00	_____
21802600 046000	REP&MAINT	.00	853,231.00	19,574.00	16,131.76	19,574.00	.00	_____
21802600 049000	OTHCHAOBLI	17,327.89	17,695.00	.00	.00	.00	.00	_____
21802600 049030	SWR CHARGE	.00	.00	19,500.00	18,992.70	19,500.00	21,000.00	_____
21802600 063000	IMPRVEMNTS	.00	.00	.00	.00	.00	2,000,000.00	_____
21802600 046105	FACMAINT	141,036.00	140,147.00	140,147.00	140,147.00	140,147.00	178,647.00	_____
21802600 099091	CONTINGRES	.00	.00	.00	.00	.00	.00	_____
21802600 091107	TRANSFIRE	1,200,000.00	.00	.00	.00	.00	.00	_____
21802600 091300	TRCAPPROJF	.00	194,435.00	194,435.00	.00	194,435.00	.00	_____
21802600 091402	TRUTCAPPRJ	287,374.00	200,000.00	1,978,703.00	200,000.00	1,978,703.00	373,107.00	_____
21802600 091503	RECREATION	1,027,218.00	1,050,424.00	91,126.00	.00	91,126.00	.00	_____
21802600 071000	PRINCIPAL	736,000.00	769,000.00	769,000.00	.00	769,000.00	993,000.00	_____
21802600 072000	INTEREST	108,356.75	83,145.00	82,719.00	41,146.00	82,719.00	56,615.00	_____
21802600 073000	OTHDEBSERV	.00	.00	.00	.00	.00	.00	_____
21802600 082015	JACKSUNIV	.00	.00	.00	.00	.00	.00	_____
TOTAL SR100	COMMUNITY REDEVE	3,534,355.43	3,336,344.00	3,375,357.00	541,812.13	3,375,357.00	4,003,956.00	_____
GRAND TOTAL		3,534,355.43	3,336,344.00	3,375,357.00	541,812.13	3,375,357.00	4,003,956.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: ART IN PUBLIC PLACES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21406010 ART IN PUBLIC PLACES							
21406010 052000 OPSUPPUNDE	.00	.00	.00	.00	307,725.00	100,000.00	_____
TOTAL ART IN PUBLIC PLACES	.00	.00	.00	.00	307,725.00	100,000.00	_____
GRAND TOTAL	.00	.00	.00	.00	307,725.00	100,000.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
43000099 CAPITAL PROJECTS FUND							
43000099 031000 PROF SVCS	.00	.00	.00	.00	.00	.00	
43000099 034000 OTR CONTRA	70,450.00	75,000.00	75,000.00	41,328.23	45,000.00	75,000.00	
43000099 034000 49020 OTR CONTRA	.00	.00	.00	.00	.00	.00	
43000099 034000 55229 OTR CONTRA	46,568.00	400,000.00	495,000.00	494,201.65	175,000.00	320,000.00	
43000099 052000 99001 OPSUPPUNDE	.00	.00	9,119.29	9,119.29	9,119.00	.00	
43000099 061000 59005 LAND	4,500.00	.00	.00	.00	.00	.00	
43000099 062000 49010 FIRE IMPRV	.00	.00	.00	.00	.00	.00	
43000099 062000 99001 CITY HALL	-24,639.89	525,000.00	525,000.00	3,353.50	28,804.00	.00	
43000099 063000 IMPRVEMNTS	31,111.00	.00	.00	.00	.00	.00	
43000099 063000 49045 IMPRVEMNTS	829,481.95	1,400,000.00	1,305,000.00	-50,520.00	616,112.00	.00	
43000099 063000 51007 PATH RR	763.23	50,000.00	40,000.00	19,232.66	45,000.00	250,000.00	
43000099 063000 52005 ENERGY IMP	6,256.47	1,067,022.00	1,057,022.00	154,000.00	936,007.00	.00	
43000099 063000 59003 PW IMPROV	.00	7,000.00	7,000.00	.00	.00	.00	
43000099 063000 59004 WETLAND	.00	.00	.00	.00	.00	.00	
43000099 063000 59005 IMPRVEMNTS	7,197,164.56	13,957,106.00	13,957,106.00	2,419,150.77	11,291,645.00	23,850,000.00	
43000099 063000 66008 PK RENOVAT	661,358.30	320,000.00	340,000.00	338,870.68	345,373.00	1,100,000.00	
43000099 063000 66010 HP PHSE II	-4,632.00	.00	.00	.00	.00	.00	
43000099 063000 66030 IMPRVEMNTS	1,090.00	.00	.00	.00	.00	.00	
43000099 063000 66032 IMPRVEMNTS	310.00	.00	.00	.00	.00	.00	
43000099 063000 66036 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
43000099 063000 99001 CITY HALL	.00	.00	.00	.00	.00	.00	
43000099 063000 99009 IMP DATA C	96,490.35	130,000.00	-5,000.00	.00	.00	25,000.00	
43000099 063000 99022 IMPRVEMNTS	.00	25,000.00	25,000.00	.00	.00	25,000.00	
43000099 063000 99031 AUDIO/VISL	237,196.89	.00	7,300.00	7,223.75	7,224.00	.00	
43000099 063000 99033 DATA WTP3	.00	200,000.00	213,002.88	187,785.14	188,000.00	50,000.00	
43000099 063000 99044 IMPRVEMNTS	24,494.53	.00	.00	.00	.00	.00	
43000099 063000 99052 IMPRVEMNTS	137,288.26	150,000.00	20,000.00	19,958.79	20,000.00	25,000.00	
43000099 063000 99054 SRCPHASEII	14,019.39	.00	.00	.00	.00	.00	
43000099 063000 99055 IMPRVEMNTS	762,242.59	430,000.00	522,700.00	495,290.41	519,041.00	.00	
43000099 063000 99150 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
43000099 064000 99001 MACHEQUIP	-20,959.76	10,000.00	880.71	.00	.00	.00	
43000099 064000 99033 MACHEQUIP	.00	.00	151,997.12	151,997.12	152,001.00	.00	
43000099 099095 CAPITALRES	.00	.00	.00	.00	.00	.00	
43000099 091107 TRANSFIRE	509,179.00	2,162,958.00	2,162,958.00	.00	2,446,917.00	46,710.00	
43000099 091503 RECREATION	454,331.75	2,463,890.00	2,463,890.00	.00	1,457,033.00	2,828,758.00	
43000099 091525 TR TO ITC	.00	325,000.00	325,000.00	.00	325,000.00	.00	
TOTAL CAPITAL PROJECTS FUND	11,034,064.62	23,697,976.00	23,697,976.00	4,290,991.99	18,607,276.00	28,595,468.00	
GRAND TOTAL	11,034,064.62	23,697,976.00	23,697,976.00	4,290,991.99	18,607,276.00	28,595,468.00	

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54012420 CUSTOMER SERVICE							
54012420 012000 SAL &WAGES	1,020,498.62	1,031,818.00	1,031,818.00	863,304.10	1,031,384.00	1,073,549.00	
54012420 012600 CERT PAY	.00	.00	.00	.00	.00	3,900.00	
54012420 014000 OVERTIME	16,438.66	20,000.00	20,000.00	10,637.45	20,000.00	20,000.00	
54012420 021000 FICA TAXES	62,215.34	64,991.00	64,991.00	51,813.33	64,991.00	67,972.00	
54012420 021100 MEDICARE	14,550.36	15,207.00	15,207.00	12,117.63	15,207.00	15,904.00	
54012420 022000 RETIREMENT	124,428.42	123,181.00	123,181.00	103,090.30	123,181.00	130,459.00	
54012420 023000 HEALTH INS	215,779.99	235,559.00	235,559.00	196,257.75	235,559.00	250,195.00	
54012420 023030 LIFE	2,174.20	4,600.00	4,600.00	1,167.91	4,600.00	4,905.00	
54012420 023035 DISABILITY	4,181.20	4,550.00	4,550.00	3,320.03	4,550.00	4,858.00	
54012420 024000 WORKERSCOM	1,153.91	852.00	852.00	1,200.90	1,186.00	1,246.00	
54012420 025000 SUTA	.00	.00	.00	.00	.00	.00	
54012420 034000 OTR CONTRA	7,224.58	9,000.00	9,000.00	7,772.30	9,000.00	19,400.00	
54012420 040000 TRAVELPERD	1,688.93	2,000.00	2,000.00	1,818.49	2,000.00	3,500.00	
54012420 047000 PRINT&BIND	631.00	5,000.00	3,200.00	2,919.00	3,200.00	6,000.00	
54012420 051000 OFFSUP$750	4,214.02	3,000.00	3,000.00	2,531.02	3,000.00	4,000.00	
54012420 051010 POSTAGE	346.51	500.00	500.00	140.89	500.00	500.00	
54012420 052000 OPSUPPUNDE	6,970.35	9,000.00	10,800.00	9,030.27	10,800.00	11,000.00	
54012420 052005 FUELCHARGE	.00	.00	.00	.00	100.00	100.00	
54012420 054000 BOOPUBSUBS	119.99	259.00	259.00	119.99	259.00	300.00	
54012420 041100 IT&C ALLCN	226,908.00	238,161.00	238,161.00	238,161.00	238,161.00	208,043.00	
54012420 045001 PROPRTYINS	20,046.69	16,145.00	16,145.00	14,706.51	16,145.00	2,501.00	
54012420 045002 LIABLE INS	5,190.68	6,546.00	6,546.00	5,963.60	6,546.00	6,763.00	
54012420 046102 FLEETCOMM	2,971.00	2,488.00	2,488.00	2,488.00	2,488.00	3,445.00	
54012420 046105 FACMAINT	.00	45,976.00	45,976.00	45,976.00	45,976.00	50,764.00	
54012420 091525 TR TO ITIS	45,000.00	.00	.00	.00	.00	3,680.00	
TOTAL CUSTOMER SERVICE	1,782,732.45	1,838,833.00	1,838,833.00	1,574,536.47	1,838,833.00	1,892,984.00	
54012422 UTILITY FINANCE							
54012422 012000 SAL &WAGES	347,429.51	419,784.00	419,784.00	355,138.82	419,689.00	609,699.00	
54012422 014000 OVERTIME	1,738.48	3,000.00	3,000.00	2,261.77	3,000.00	3,000.00	
54012422 021000 FICA TAXES	20,703.94	25,812.00	25,812.00	21,425.29	25,812.00	37,760.00	
54012422 021100 MEDICARE	4,842.04	6,042.00	6,042.00	5,010.75	6,042.00	8,834.00	
54012422 022000 RETIREMENT	40,799.51	49,656.00	49,656.00	43,132.44	49,656.00	72,713.00	
54012422 023000 HEALTH INS	58,842.58	82,557.00	82,557.00	67,297.06	82,557.00	109,292.00	
54012422 023030 LIFE	692.16	1,869.00	1,869.00	467.04	1,869.00	2,735.00	
54012422 023035 DISABILITY	1,350.05	1,848.00	1,848.00	1,367.77	1,848.00	2,706.00	
54012422 024000 WORKERSCOM	346.32	377.00	377.00	487.17	472.00	697.00	
54012422 034000 OTR CONTRA	134,174.28	155,872.00	155,872.00	151,019.01	155,872.00	209,518.00	
54012422 040000 TRAVELTRAI	3,245.01	2,500.00	1,645.00	.00	1,645.00	4,000.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54012422 051010 POSTAGE	2,831.74	4,800.00	4,800.00	3,518.30	4,800.00	4,800.00	
54012422 052000 OPSUPPUNDE	522.26	2,290.00	3,145.00	3,171.64	3,145.00	8,210.00	
54012422 054000 BOOPUBSUBS	.00	.00	.00	115.00	.00	.00	
54012422 041100 IT&C ALLCN	54,942.00	52,484.00	52,484.00	52,484.00	52,484.00	60,149.00	
54012422 045001 PROPRTYINS	7,924.83	7,316.00	7,316.00	6,663.87	7,316.00	884.00	
54012422 045002 LIABLE INS	2,051.97	2,966.00	2,966.00	2,702.28	2,966.00	2,835.00	
54012422 046105 FACMAINT	.00	16,256.00	16,256.00	16,256.00	16,256.00	17,948.00	
54012422 091525 TR TO ITIS	.00	.00	.00	.00	.00	8,360.00	
TOTAL UTILITY FINANCE	682,436.68	835,429.00	835,429.00	732,518.21	835,429.00	1,164,140.00	
54015509 UTILITY CONSTRUCTION MGT & ENG							
54015509 012000 SAL &WAGES	592,613.36	.00	.00	.00	.00	.00	
54015509 014000 OVERTIME	150.78	.00	.00	.00	.00	.00	
54015509 021000 FICA TAXES	35,470.34	.00	.00	.00	.00	.00	
54015509 021100 MEDICARE	8,295.49	.00	.00	.00	.00	.00	
54015509 022000 RETIREMENT	69,499.62	.00	.00	.00	.00	.00	
54015509 023000 HEALTH INS	81,943.96	.00	.00	.00	.00	.00	
54015509 023030 LIFE	1,237.35	.00	.00	.00	.00	.00	
54015509 023035 DISABILITY	2,306.38	.00	.00	.00	.00	.00	
54015509 024000 WORKERSCOM	8,208.12	.00	.00	.00	.00	.00	
54015509 034000 OTR CONTRA	21,110.00	.00	.00	.00	.00	.00	
54015509 040000 TRAVELTRAI	4,375.00	.00	.00	.00	.00	.00	
54015509 052000 OPSUPPUNDE	1,678.48	.00	.00	.00	.00	.00	
54015509 052005 FUELCHARGE	5,279.34	.00	.00	.00	.00	.00	
54015509 054000 BOOPUBSUBS	659.00	.00	.00	.00	.00	.00	
54015509 041100 IT&C ALLCN	82,761.00	.00	.00	.00	.00	.00	
54015509 044100 FLEETREPLC	30,260.00	.00	.00	.00	.00	.00	
54015509 045001 PROPRTYINS	10,411.37	.00	.00	.00	.00	.00	
54015509 045002 LIABLE INS	2,695.76	.00	.00	.00	.00	.00	
54015509 045003 AUTO INSUR	1,241.63	.00	.00	.00	.00	.00	
54015509 046100 FLEETMAINT	8,767.00	.00	.00	.00	.00	.00	
54015509 046102 FLEETCOMM	2,496.00	.00	.00	.00	.00	.00	
54015509 046105 FACMAINT	.00	.00	.00	.00	.00	.00	
TOTAL UTILITY CONSTRUCTION M	971,459.98	.00	.00	.00	.00	.00	
54019000 UTILITY ADMINISTRATION							
54019000 012000 SAL &WAGES	852,462.28	1,128,772.00	1,128,772.00	1,141,090.73	1,348,772.00	1,798,898.00	
54019000 012600 CERT PAY	.00	.00	.00	.00	.00	5,200.00	
54019000 014000 OVERTIME	4,104.29	4,500.00	4,500.00	3,490.25	4,500.00	4,500.00	
54019000 021000 FICA TAXES	51,621.05	70,159.00	70,159.00	69,529.37	77,759.00	112,141.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019000 021100 MEDICARE	12,072.63	16,415.00	16,415.00	16,260.90	18,215.00	26,234.00	
54019000 022000 RETIREMENT	103,678.89	143,040.00	143,040.00	146,633.16	165,040.00	229,736.00	
54019000 023000 HEALTH INS	126,066.77	176,891.00	176,891.00	162,960.70	184,891.00	269,030.00	
54019000 023030 LIFE	1,674.20	5,017.00	5,017.00	1,379.74	5,017.00	8,059.00	
54019000 023035 DISABILITY	2,962.32	4,963.00	4,963.00	3,338.25	4,963.00	7,973.00	
54019000 024000 WORKERSCOM	6,845.91	6,452.00	6,452.00	15,840.36	18,270.00	22,649.00	
54019000 031000 PROF SVCS	103,538.42	35,000.00	35,000.00	23,487.96	35,000.00	114,856.00	
54019000 034000 OTR CONTRA	180,357.63	36,000.00	126,000.00	113,500.51	126,000.00	236,408.00	
54019000 040000 TRAVELPERD	679.00	3,500.00	3,500.00	1,218.96	3,500.00	1,500.00	
54019000 043000 ELECTRICIT	24,324.59	26,000.00	26,000.00	15,761.50	26,757.00	27,648.00	
54019000 044000 RENTAL/LEA	.00	2,000.00	2,000.00	1,050.00	2,000.00	.00	
54019000 046000 REP&MAINT	51,889.65	35,000.00	17,000.00	6,583.87	17,000.00	10,000.00	
54019000 047000 PRINT&BIND	1,010.00	4,500.00	3,000.00	2,897.48	3,000.00	1,500.00	
54019000 048000 ADVERTISIN	445.32	1,500.00	3,000.00	2,951.60	3,000.00	1,500.00	
54019000 049000 OTHCHAOBLI	8,356.36	8,500.00	.00	.00	.00	.00	
54019000 049030 SWR CHARGE	.00	.00	8,500.00	7,454.34	8,500.00	8,900.00	
54019000 051000 OFFSUP$750	9,802.36	10,000.00	10,000.00	5,046.97	10,000.00	8,000.00	
54019000 051010 POSTAGE	5.58	100.00	100.00	14.19	100.00	.00	
54019000 052000 OPSUPPUNDE	22,808.05	26,900.00	44,900.00	37,163.61	44,900.00	29,000.00	
54019000 052003 INVADJUST	.00	.00	.00	.01	.00	.00	
54019000 052005 FUELCHARGE	1,031.68	1,500.00	1,500.00	4,424.73	4,200.00	4,800.00	
54019000 052007 INVENTORY	4,906.76	.00	.00	866.55	.00	.00	
54019000 054000 BOOPUBSUBS	2,414.30	2,400.00	2,400.00	2,184.75	2,400.00	2,500.00	
54019000 063000 89001 ADMIN BLDG	.00	.00	2,500,000.00	2,044,899.33	2,500,000.00	.00	
54019000 064000 89001 ADMIN BLDG	.00	.00	.00	.00	.00	.00	
54019000 041100 IT&C ALLCN	112,842.00	118,401.00	118,401.00	118,401.00	118,401.00	128,567.00	
54019000 044100 FLEETREPLC	15,483.00	16,057.00	16,057.00	16,057.00	16,057.00	16,057.00	
54019000 045001 PROPRTYINS	17,093.93	14,127.00	14,127.00	12,868.19	14,127.00	12,560.00	
54019000 045002 LIABLE INS	4,425.32	5,728.00	5,728.00	5,218.16	5,728.00	6,863.00	
54019000 045003 AUTO INSUR	1,060.40	1,047.00	1,047.00	976.16	1,047.00	940.00	
54019000 046100 FLEETMAINT	7,291.00	5,833.00	5,833.00	5,833.00	5,833.00	5,803.00	
54019000 046102 FLEETCOMM	10,524.00	8,698.00	8,698.00	8,698.00	8,698.00	8,546.00	
54019000 046105 FACMAINT	.00	13,344.00	13,344.00	13,344.00	13,344.00	16,099.00	
54019000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	49,825.00	
54019000 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019000 091525 TR TO ITIS	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL UTILITY ADMINISTRATION	1,741,777.69	1,934,344.00	4,524,344.00	4,013,425.33	4,799,019.00	3,176,292.00	
54019081 WASTEWATER PUMPING							
54019081 012000 SAL &WAGES	623,279.02	701,778.00	701,778.00	562,063.81	698,625.00	763,196.00	
54019081 012600 CERT PAY	.00	.00	.00	.00	.00	5,850.00	
54019081 014000 OVERTIME	51,659.67	80,000.00	80,000.00	40,947.42	80,000.00	80,000.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019081 021000 FICA TAXES	40,069.90	48,026.00	48,026.00	35,827.87	48,026.00	52,454.00	
54019081 021100 MEDICARE	9,371.15	11,237.00	11,237.00	8,379.06	11,237.00	12,273.00	
54019081 022000 RETIREMENT	79,651.22	92,075.00	92,075.00	72,856.23	92,075.00	100,140.00	
54019081 023000 HEALTH INS	137,693.86	164,285.00	164,285.00	134,868.61	164,285.00	183,650.00	
54019081 023030 LIFE	1,140.24	3,446.00	3,446.00	661.75	3,446.00	3,768.00	
54019081 023035 DISABILITY	2,214.83	3,409.00	3,409.00	1,904.67	3,409.00	3,726.00	
54019081 024000 WORKERSCOM	9,923.62	8,951.00	8,951.00	12,619.12	12,104.00	15,513.00	
54019081 025000 SUTA	1,375.00	.00	.00	.00	.00	.00	
54019081 034000 OTR CONTRA	231,895.11	145,500.00	192,000.00	191,060.00	192,000.00	604,000.00	
54019081 040000 TRAVELPERD	10,155.00	6,900.00	6,900.00	6,685.11	6,900.00	8,400.00	
54019081 043000 ELECTRICIT	.00	.00	.00	.00	.00	456,403.00	
54019081 044000 RENTAL/LEA	.00	3,500.00	.00	.00	.00	3,500.00	
54019081 046000 REP&MAINT	207,830.27	166,500.00	166,500.00	132,367.67	166,500.00	222,000.00	
54019081 051000 OFFSUP$750	.00	.00	.00	.00	.00	.00	
54019081 051010 POSTAGE	.00	.00	.00	.00	.00	.00	
54019081 052000 OPSUPPUNDE	22,856.83	38,500.00	38,500.00	36,518.34	38,500.00	28,000.00	
54019081 052005 FUELCHARGE	42,595.21	46,000.00	46,000.00	45,675.36	50,000.00	50,000.00	
54019081 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	8,000.00	
54019081 041100 IT&C ALLCN	145,293.00	147,580.00	147,580.00	147,580.00	147,580.00	159,198.00	
54019081 044100 FLEETREPLC	285,397.00	340,501.00	327,461.00	327,461.00	327,461.00	603,009.00	
54019081 045001 PROPRTYINS	23,153.86	19,424.00	19,424.00	17,693.78	19,424.00	50,254.00	
54019081 045002 LIABLE INS	5,995.19	7,876.00	7,876.00	7,174.96	7,876.00	8,056.00	
54019081 045003 AUTO INSUR	7,548.58	8,247.00	8,247.00	7,691.76	8,247.00	7,211.00	
54019081 046100 FLEETMAINT	147,861.00	125,896.00	120,498.00	120,498.00	120,498.00	136,021.00	
54019081 046102 FLEETCOMM	12,190.00	11,235.00	11,235.00	11,235.00	11,235.00	10,971.00	
54019081 046105 FACMAINT	.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00	
54019081 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	186,995.00	
54019081 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019081 091525 TR TO ITIS	.00	.00	.00	.00	.00	7,060.00	
TOTAL WASTEWATER PUMPING	2,102,463.56	2,193,603.00	2,218,165.00	1,934,506.52	2,222,165.00	3,783,734.00	
54019082 WASTEWATER COLLECTION							
54019082 012000 SAL &WAGES	1,505,329.03	1,671,734.00	1,671,734.00	1,427,518.98	1,596,734.00	1,716,736.00	
54019082 012600 CERT PAY	.00	.00	.00	.00	.00	28,080.00	
54019082 014000 OVERTIME	248,613.81	150,000.00	150,000.00	215,723.10	250,000.00	250,000.00	
54019082 021000 FICA TAXES	104,666.23	112,200.00	112,200.00	97,908.55	112,200.00	123,143.00	
54019082 021100 MEDICARE	24,478.36	26,251.00	26,251.00	22,897.98	26,251.00	28,814.00	
54019082 022000 RETIREMENT	207,979.99	214,547.00	214,547.00	198,520.45	214,547.00	232,470.00	
54019082 023000 HEALTH INS	364,871.27	419,446.00	419,446.00	391,822.58	433,446.00	466,548.00	
54019082 023030 LIFE	2,992.71	7,987.00	7,987.00	1,809.82	7,987.00	8,742.00	
54019082 023035 DISABILITY	5,821.34	7,903.00	7,903.00	5,208.53	7,903.00	8,651.00	
54019082 024000 WORKERSCOM	25,376.21	20,273.00	20,273.00	33,240.49	27,426.00	34,875.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019082 025000 SUTA	.00	.00	.00	.00	.00	.00	
54019082 034000 OTR CONTRA	492,346.25	485,000.00	449,616.00	435,200.37	449,616.00	488,000.00	
54019082 034000 55261 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54019082 034000 55262 OTR CONTRA	584,611.31	.00	.00	.00	.00	.00	
54019082 040000 TRAVELPERD	5,041.91	7,000.00	7,000.00	3,887.00	7,000.00	10,000.00	
54019082 043000 ELECTRICIT	384,177.60	381,000.00	381,000.00	375,216.58	422,595.00	.00	
54019082 044000 RENTAL/LEA	.00	3,000.00	.00	.00	.00	3,000.00	
54019082 046000 REP&MAINT	49,273.62	45,000.00	45,000.00	21,284.98	45,000.00	35,000.00	
54019082 049000 OTHCHAOBLI	34,860.81	18,000.00	.00	.00	.00	.00	
54019082 049030 SWR CHARGE	.00	.00	18,000.00	19,172.04	22,000.00	24,000.00	
54019082 052000 OPSUPPUNDE	46,141.65	76,788.00	76,788.00	66,652.73	51,788.00	36,000.00	
54019082 052005 FUELCHARGE	101,361.56	139,000.00	139,000.00	113,384.45	134,000.00	134,000.00	
54019082 052007 INVENTORY	453,766.95	405,188.00	405,188.00	409,697.02	400,000.00	450,000.00	
54019082 052030 CHEMICALS	998.00	2,500.00	.00	.00	.00	.00	
54019082 053000 ROAMATSUPP	19,520.89	26,500.00	26,500.00	24,000.00	26,500.00	26,000.00	
54019082 063000 55260 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54019082 063000 55261 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54019082 063000 81001 WATER MTRS	153,462.99	.00	.00	1,497.98	.00	.00	
54019082 064000 MACHEQUIP	19,975.00	.00	40,884.00	40,884.00	40,884.00	20,000.00	
54019082 041100 IT&C ALLCN	273,445.00	274,606.00	274,606.00	274,606.00	274,606.00	280,893.00	
54019082 044100 FLEETREPLC	819,492.00	461,153.00	461,153.00	461,153.00	461,153.00	701,200.00	
54019082 045001 PROPRTYINS	66,043.59	48,812.00	48,812.00	44,464.22	48,812.00	49,182.00	
54019082 045002 LIABLE INS	17,099.67	19,793.00	19,793.00	18,030.60	19,793.00	21,781.00	
54019082 045003 AUTO INSUR	13,162.55	12,748.00	12,748.00	11,890.48	12,748.00	12,503.00	
54019082 046100 FLEETMAINT	238,704.00	223,065.00	223,065.00	223,065.00	223,065.00	242,239.00	
54019082 046102 FLEETCOMM	10,483.00	9,087.00	9,087.00	9,087.00	9,087.00	8,903.00	
54019082 046105 FACMAINT	.00	31,540.00	31,540.00	31,540.00	31,540.00	36,222.00	
54019082 091501 TRTOFLTMGT	81,516.43	.00	.00	.00	.00	.00	
54019082 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019082 091525 TR TO ITIS	.00	.00	.00	.00	.00	3,530.00	
TOTAL WASTEWATER COLLECTION	6,355,613.73	5,300,121.00	5,300,121.00	4,979,363.93	5,356,681.00	5,480,512.00	
54019083 WASTEWATER TREATMENT PLANT 1							
54019083 012000 SAL &WAGES	712,432.97	729,191.00	729,191.00	683,508.08	749,000.00	757,969.00	
54019083 012600 CERT PAY	.00	.00	.00	.00	.00	11,700.00	
54019083 014000 OVERTIME	88,949.44	80,000.00	80,000.00	77,711.40	80,000.00	90,000.00	
54019083 021000 FICA TAXES	47,655.62	49,671.00	49,671.00	45,861.69	51,000.00	52,938.00	
54019083 021100 MEDICARE	11,145.27	11,622.00	11,622.00	10,725.68	12,000.00	12,383.00	
54019083 022000 RETIREMENT	92,533.27	92,072.00	92,072.00	89,375.88	99,000.00	99,612.00	
54019083 023000 HEALTH INS	135,723.65	157,762.00	157,762.00	129,006.26	145,000.00	164,930.00	
54019083 023030 LIFE	1,315.31	3,484.00	3,484.00	815.63	3,484.00	3,746.00	
54019083 023035 DISABILITY	2,500.16	3,446.00	3,446.00	2,313.73	3,446.00	3,705.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019083 024000 WORKERSCOM	11,868.44	9,264.00	9,264.00	15,863.31	17,700.00	17,795.00	
54019083 025000 SUTA	825.00	.00	.00	.00	.00	.00	
54019083 031000 PROF SVCS	.00	.00	.00	.00	.00	75,000.00	
54019083 034000 OTR CONTRA	1,040,076.36	978,250.00	978,250.00	988,542.81	998,250.00	1,216,750.00	
54019083 034000 55262 OTR CONTRA	185,588.00	.00	.00	.00	.00	.00	
54019083 040000 TRAVELPERD	11,506.37	13,000.00	15,000.00	6,946.10	15,000.00	18,000.00	
54019083 040040 EMPLOY	.00	2,000.00	.00	.00	.00	.00	
54019083 043000 ELECTRICIT	571,084.24	628,000.00	628,000.00	685,988.72	668,192.00	721,647.00	
54019083 044000 RENTAL/LEA	1,024.00	50,000.00	50,000.00	29,686.58	40,000.00	50,000.00	
54019083 046000 REP&MAINT	183,558.91	115,000.00	125,000.00	121,011.56	125,000.00	187,500.00	
54019083 049000 OTHCHAOBLI	49,940.26	56,000.00	.00	.00	.00	.00	
54019083 049030 SWR CHARGE	.00	.00	56,000.00	50,717.10	56,000.00	60,000.00	
54019083 051000 OFFSUP$750	.00	2,000.00	2,000.00	2,025.80	2,000.00	2,000.00	
54019083 052000 OPSUPPUNDE	68,718.69	106,200.00	96,200.00	83,849.59	96,200.00	106,500.00	
54019083 052005 FUELCHARGE	10,030.14	17,500.00	17,500.00	9,620.87	16,300.00	16,500.00	
54019083 052030 CHEMICALS	415,090.88	665,000.00	665,000.00	512,279.14	665,000.00	698,500.00	
54019083 064000 MACHEQUIP	21,683.12	40,000.00	40,000.00	22,025.62	40,000.00	60,000.00	
54019083 041100 IT&C ALLCN	137,547.00	156,145.00	156,145.00	156,145.00	156,145.00	155,186.00	
54019083 044100 FLEETREPLC	43,284.00	36,361.00	40,927.00	40,927.00	40,927.00	76,251.00	
54019083 045001 PROPRTYINS	38,227.47	34,181.00	34,181.00	31,136.44	34,181.00	50,830.00	
54019083 045002 LIABLE INS	9,897.23	13,860.00	13,860.00	12,626.08	13,860.00	14,968.00	
54019083 045003 AUTO INSUR	1,314.91	1,311.00	1,311.00	1,223.16	1,311.00	2,150.00	
54019083 046100 FLEETMAINT	20,549.00	16,665.00	18,077.00	18,077.00	18,077.00	26,368.00	
54019083 046102 FLEETCOMM	4,488.00	3,651.00	3,651.00	3,651.00	3,651.00	3,590.00	
54019083 046105 FACMAINT	.00	12,737.00	12,737.00	12,737.00	12,737.00	14,086.00	
54019083 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019083 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019083 091525 TR TO ITIS	.00	.00	.00	.00	.00	2,060.00	
TOTAL WASTEWATER TREATMENT P	3,918,557.71	4,084,373.00	4,090,351.00	3,844,398.23	4,163,461.00	4,772,664.00	
54019084 WASTEWATER TREATMENT PLANT 2							
54019084 012000 SAL &WAGES	560,219.25	727,610.00	727,610.00	597,821.11	727,610.00	653,806.00	
54019084 012600 CERT PAY	.00	.00	.00	.00	.00	6,500.00	
54019084 014000 OVERTIME	21,336.60	30,000.00	30,000.00	27,187.01	30,000.00	30,000.00	
54019084 021000 FICA TAXES	33,995.34	46,369.00	46,369.00	37,308.27	46,369.00	42,500.00	
54019084 021100 MEDICARE	7,950.55	10,849.00	10,849.00	8,725.36	10,849.00	9,943.00	
54019084 022000 RETIREMENT	68,129.55	88,814.00	88,814.00	75,474.63	88,814.00	80,823.00	
54019084 023000 HEALTH INS	95,847.53	132,811.00	132,811.00	112,333.92	132,811.00	125,915.00	
54019084 023030 LIFE	1,066.27	3,330.00	3,330.00	721.16	3,330.00	3,040.00	
54019084 023035 DISABILITY	1,957.39	3,294.00	3,294.00	2,007.53	3,294.00	3,008.00	
54019084 024000 WORKERSCOM	8,670.30	10,560.00	10,560.00	12,981.55	11,691.00	12,537.00	
54019084 025000 SUTA	.00	.00	.00	.00	.00	.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019084 034000 OTR CONTRA	290,617.52	303,000.00	310,000.00	355,180.50	344,675.00	468,500.00	
54019084 040000 TRAVELPERD	5,992.60	7,500.00	7,500.00	7,116.33	7,500.00	8,000.00	
54019084 043000 ELECTRICIT	330,415.42	450,000.00	450,000.00	310,902.12	425,000.00	460,000.00	
54019084 044000 RENTAL/LEA	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
54019084 046000 REP&MAINT	69,768.72	95,000.00	95,000.00	46,819.13	95,000.00	100,000.00	
54019084 049000 OTHCHAOBLI	1,907.19	2,200.00	.00	.00	.00	.00	
54019084 049030 SWR CHARGE	.00	.00	2,200.00	2,067.34	2,200.00	2,500.00	
54019084 051000 OFFSUP$750	.00	1,000.00	1,000.00	1,209.06	1,000.00	1,000.00	
54019084 052000 OPSUPPUNDE	56,856.57	65,000.00	58,000.00	65,653.38	58,000.00	70,500.00	
54019084 052005 FUELCHARGE	7,916.95	8,000.00	8,000.00	7,551.62	8,000.00	8,000.00	
54019084 052030 CHEMICALS	618,212.42	742,729.00	742,729.00	676,132.00	810,904.00	869,000.00	
54019084 054000 BOOPUBSUBS	125.00	750.00	750.00	299.16	750.00	.00	
54019084 064000 MACHEQUIP	14,496.76	18,500.00	18,500.00	10,000.04	18,500.00	.00	
54019084 041100 IT&C ALLCN	85,031.00	106,443.00	106,443.00	106,443.00	106,443.00	123,005.00	
54019084 044100 FLEETREPLC	16,312.00	16,951.00	25,425.00	25,425.00	25,425.00	29,018.00	
54019084 045001 PROPRTYINS	24,241.72	22,073.00	22,073.00	20,106.57	22,073.00	64,201.00	
54019084 045002 LIABLE INS	6,276.42	8,950.00	8,950.00	8,153.36	8,950.00	9,846.00	
54019084 045003 AUTO INSUR	521.17	719.00	719.00	670.38	719.00	657.00	
54019084 046100 FLEETMAINT	5,592.00	5,885.00	9,871.00	9,871.00	9,871.00	10,712.00	
54019084 046102 FLEETCOMM	1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00	
54019084 046105 FACMAINT	.00	7,885.00	7,885.00	7,885.00	7,885.00	11,403.00	
54019084 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	213,114.00	
54019084 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019084 091525 TR TO ITIS	.00	9,340.00	9,340.00	6,940.36	6,942.00	.00	
TOTAL WASTEWATER TREATMENT P	2,334,807.24	2,931,808.00	2,944,268.00	2,544,231.89	3,020,851.00	3,423,745.00	
54019085 WATER PLANT #3							
54019085 012000 SAL &WAGES	533,126.95	666,506.00	666,506.00	518,150.73	666,506.00	684,885.00	
54019085 012600 CERT PAY	.00	.00	.00	.00	.00	10,400.00	
54019085 014000 OVERTIME	28,810.86	25,200.00	25,200.00	34,252.81	30,000.00	35,000.00	
54019085 021000 FICA TAXES	33,339.49	42,552.00	42,552.00	33,314.89	42,552.00	44,837.00	
54019085 021100 MEDICARE	7,797.10	9,958.00	9,958.00	7,791.43	9,958.00	10,491.00	
54019085 022000 RETIREMENT	59,694.70	81,177.00	81,177.00	61,864.25	81,177.00	84,586.00	
54019085 023000 HEALTH INS	96,065.26	130,676.00	130,676.00	101,007.99	130,676.00	126,643.00	
54019085 023030 LIFE	944.07	3,020.00	3,020.00	612.12	3,020.00	3,181.00	
54019085 023035 DISABILITY	1,836.56	2,987.00	2,987.00	1,758.95	2,987.00	3,150.00	
54019085 024000 WORKERSCOM	8,118.40	8,150.00	8,150.00	11,715.58	11,141.00	13,162.00	
54019085 025000 SUTA	.00	.00	.00	.00	.00	.00	
54019085 031000 PROF SVCS	.00	.00	.00	.00	.00	50,000.00	
54019085 034000 OTR CONTRA	110,300.65	224,141.00	224,141.00	231,802.95	254,141.00	207,000.00	
54019085 040000 TRAVELPERD	1,815.00	5,000.00	5,000.00	4,300.32	5,000.00	2,500.00	
54019085 043000 ELECTRICIT	428,134.13	466,000.00	466,000.00	341,695.97	470,948.00	508,623.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019085 044000	RENTAL/LEA	5,849.68	7,300.00	7,300.00	6,006.45	7,300.00	7,300.00	
54019085 046000	REP&MAINT	45,827.87	74,000.00	74,000.00	20,048.55	44,000.00	74,000.00	
54019085 049000	OTHCHAOBLI	20,787.93	32,000.00	.00	.00	.00	.00	
54019085 049030	SWR CHARGE	.00	.00	32,000.00	121.50	1,000.00	1,000.00	
54019085 051000	OFFSUP$750	493.87	600.00	600.00	96.35	600.00	600.00	
54019085 052000	OPSUPPUNDE	61,600.33	91,133.00	91,133.00	77,506.21	91,133.00	87,500.00	
54019085 052005	FUELCHARGE	1,981.84	5,000.00	5,000.00	1,990.93	2,500.00	3,000.00	
54019085 052030	CHEMICALS	171,015.30	311,663.00	311,663.00	311,662.12	311,663.00	363,000.00	
54019085 054000	BOOPUBSUBS	1,785.08	2,000.00	2,000.00	1,930.30	2,000.00	3,000.00	
54019085 064000	MACHEQUIP	.00	.00	.00	.00	.00	.00	
54019085 041100	IT&C ALLCN	112,964.00	107,926.00	107,926.00	107,926.00	107,926.00	115,131.00	
54019085 044100	FLEETREPLC	22,178.00	21,616.00	21,616.00	21,616.00	21,616.00	21,616.00	
54019085 045001	PROPRTYINS	22,687.64	17,910.00	17,910.00	16,315.05	17,910.00	39,233.00	
54019085 045002	LIABLE INS	5,874.65	7,262.00	7,262.00	6,615.88	7,262.00	7,807.00	
54019085 045003	AUTO INSUR	846.73	845.00	845.00	788.00	845.00	785.00	
54019085 046100	FLEETMAINT	10,032.00	8,025.00	8,025.00	8,025.00	8,025.00	7,984.00	
54019085 046102	FLEETCOMM	1,351.00	1,246.00	1,246.00	1,246.00	1,246.00	1,217.00	
54019085 046105	FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00	
54019085 091501	TRTOFLTMGT	.00	.00	.00	.00	.00	31,763.00	
54019085 091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019085 091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL WATER PLANT #3		1,795,259.09	2,363,901.00	2,363,901.00	1,940,170.33	2,343,140.00	2,560,462.00	
54019086 WATER PLANT #1								
54019086 012000	SAL &WAGES	644,233.12	678,537.00	678,537.00	615,430.69	660,380.00	714,191.00	
54019086 012600	CERT PAY	.00	.00	.00	.00	.00	10,400.00	
54019086 014000	OVERTIME	50,342.96	50,000.00	50,000.00	60,307.63	65,000.00	50,000.00	
54019086 021000	FICA TAXES	41,062.84	44,705.00	44,705.00	40,486.29	44,705.00	47,612.00	
54019086 021100	MEDICARE	9,603.38	10,460.00	10,460.00	9,468.56	10,460.00	11,140.00	
54019086 022000	RETIREMENT	79,494.03	85,588.00	85,588.00	79,194.32	85,588.00	89,629.00	
54019086 023000	HEALTH INS	119,510.24	151,434.00	151,434.00	128,303.65	151,434.00	159,924.00	
54019086 023030	LIFE	1,283.45	3,179.00	3,179.00	782.35	3,179.00	3,373.00	
54019086 023035	DISABILITY	2,446.76	3,144.00	3,144.00	2,208.60	3,144.00	3,337.00	
54019086 024000	WORKERSCOM	10,527.87	8,548.00	8,548.00	14,317.52	11,705.00	13,988.00	
54019086 025000	SUTA	.00	.00	.00	.00	.00	.00	
54019086 034000	OTR CONTRA	875,703.94	1,076,322.00	1,149,307.00	1,142,110.50	1,076,322.00	1,080,800.00	
54019086 040000	TRAVELPERD	819.00	10,000.00	1,500.00	1,046.50	1,500.00	10,000.00	
54019086 043000	ELECTRICIT	210,965.96	218,000.00	218,000.00	200,396.16	232,063.00	250,628.00	
54019086 044000	RENTAL/LEA	3,322.00	3,400.00	3,400.00	2,412.23	3,400.00	3,400.00	
54019086 046000	REP&MAINT	91,799.53	132,000.00	119,008.00	36,558.62	119,008.00	141,500.00	
54019086 049000	OTHCHAOBLI	14,487.82	16,500.00	.00	.00	.00	.00	
54019086 049030	SWR CHARGE	.00	.00	16,500.00	15,030.98	16,500.00	17,500.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019086 051000 OFFSUP$750	816.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
54019086 052000 OPSUPPUNDE	45,611.27	95,212.00	95,212.00	67,563.32	95,212.00	96,000.00	
54019086 052005 FUELCHARGE	8,531.05	9,000.00	9,000.00	12,191.96	15,000.00	15,000.00	
54019086 052030 CHEMICALS	1,108,337.89	1,605,114.00	1,553,621.00	1,205,706.53	1,553,621.00	1,804,800.00	
54019086 054000 BOOPUBSUBS	2,016.92	1,700.00	1,700.00	1,516.32	1,700.00	2,450.00	
54019086 041100 IT&C ALLCN	141,917.00	133,572.00	133,572.00	133,572.00	133,572.00	140,880.00	
54019086 044100 FLEETREPLC	26,120.00	41,548.00	41,548.00	41,548.00	41,548.00	41,741.00	
54019086 045001 PROPRTYINS	46,930.36	38,217.00	38,217.00	34,813.07	38,217.00	28,753.00	
54019086 045002 LIABLE INS	12,151.07	15,497.00	15,497.00	14,117.00	15,497.00	15,018.00	
54019086 045003 AUTO INSUR	1,411.23	1,450.00	1,450.00	1,352.52	1,450.00	1,326.00	
54019086 046100 FLEETMAINT	10,452.00	14,732.00	14,732.00	14,732.00	14,732.00	14,656.00	
54019086 046102 FLEETCOMM	1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00	
54019086 046105 FACMAINT	.00	12,434.00	12,434.00	12,434.00	12,434.00	13,751.00	
TOTAL WATER PLANT #1	3,561,532.39	4,463,256.00	4,463,256.00	3,890,564.32	4,410,334.00	4,784,727.00	
54019087 WATER PLANT #2							
54019087 012000 SAL &WAGES	599,933.26	624,501.00	624,501.00	580,473.38	624,501.00	652,631.00	
54019087 012600 CERT PAY	.00	.00	.00	.00	.00	11,700.00	
54019087 014000 OVERTIME	44,098.23	57,750.00	57,750.00	37,205.57	57,750.00	58,000.00	
54019087 021000 FICA TAXES	38,234.23	41,894.00	41,894.00	37,047.70	41,894.00	44,456.00	
54019087 021100 MEDICARE	8,941.88	9,805.00	9,805.00	8,664.40	9,805.00	10,400.00	
54019087 022000 RETIREMENT	74,793.91	79,277.00	79,277.00	72,757.33	79,277.00	82,659.00	
54019087 023000 HEALTH INS	81,711.09	114,672.00	114,672.00	88,946.44	114,672.00	116,564.00	
54019087 023030 LIFE	1,081.63	2,937.00	2,937.00	707.26	2,937.00	3,109.00	
54019087 023035 DISABILITY	2,056.27	2,904.00	2,904.00	2,047.49	2,904.00	3,077.00	
54019087 024000 WORKERSCOM	9,851.44	8,114.00	8,114.00	13,064.22	10,970.00	13,025.00	
54019087 034000 OTR CONTRA	619,337.02	838,116.00	916,181.00	857,662.59	916,181.00	1,041,200.00	
54019087 040000 TRAVELPERD	2,823.26	5,000.00	5,000.00	4,364.38	5,000.00	5,000.00	
54019087 043000 ELECTRICIT	425,629.14	473,800.00	473,800.00	399,020.67	471,944.00	505,647.00	
54019087 044000 RENTAL/LEA	17,126.39	19,000.00	22,000.00	19,280.24	22,000.00	19,000.00	
54019087 046000 REP&MAINT	94,047.90	151,500.00	104,118.00	71,827.27	104,118.00	156,500.00	
54019087 049000 OTHCHAOBLI	17,568.37	21,000.00	.00	.00	.00	.00	
54019087 049030 SWR CHARGE	.00	.00	21,000.00	18,231.10	21,000.00	23,000.00	
54019087 051000 OFFSUP$750	823.50	1,000.00	1,000.00	508.19	1,000.00	1,000.00	
54019087 051010 POSTAGE	129.57	200.00	200.00	.00	200.00	200.00	
54019087 052000 OPSUPPUNDE	75,383.80	130,300.00	116,617.00	88,027.19	116,617.00	134,300.00	
54019087 052005 FUELCHARGE	4,025.89	3,500.00	3,500.00	1,189.19	2,000.00	2,250.00	
54019087 052030 CHEMICALS	1,161,723.90	1,575,284.00	1,555,284.00	1,303,305.00	1,555,284.00	1,772,500.00	
54019087 054000 BOOPUBSUBS	2,895.00	2,000.00	2,000.00	1,788.32	2,000.00	2,900.00	
54019087 064000 MACHEQUIP	3,314.00	.00	.00	.00	.00	.00	
54019087 041100 IT&C ALLCN	139,063.00	120,644.00	120,644.00	120,644.00	120,644.00	125,709.00	
54019087 044100 FLEETREPLC	23,186.00	18,691.00	18,691.00	18,691.00	18,691.00	27,833.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019087 045001 PROPRTYINS	37,139.62	32,163.00	32,163.00	29,298.13	32,163.00	53,378.00	
54019087 045002 LIABLE INS	9,616.00	13,042.00	13,042.00	11,880.64	13,042.00	14,769.00	
54019087 045003 AUTO INSUR	636.30	1,084.00	1,084.00	1,011.46	1,084.00	927.00	
54019087 046100 FLEETMAINT	17,508.00	17,112.00	17,112.00	17,112.00	17,112.00	17,023.00	
54019087 046102 FLEETCOMM	1,634.00	1,463.00	1,463.00	1,463.00	1,463.00	1,430.00	
54019087 046105 FACMAINT	.00	12,434.00	12,434.00	12,434.00	12,434.00	12,409.00	
54019087 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54019087 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019087 091525 TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL WATER PLANT #2	3,514,312.60	4,379,187.00	4,379,187.00	3,818,652.16	4,378,687.00	4,912,596.00	
54019088 WATER QUALITY							
54019088 012000 SAL &WAGES	493,509.70	581,566.00	581,566.00	467,897.43	578,884.00	625,764.00	
54019088 012600 CERT PAY	.00	.00	.00	.00	.00	.00	
54019088 014000 OVERTIME	9,219.90	10,500.00	10,500.00	2,723.94	10,500.00	5,000.00	
54019088 021000 FICA TAXES	29,688.40	36,186.00	36,186.00	28,218.74	36,186.00	38,506.00	
54019088 021100 MEDICARE	6,943.27	8,468.00	8,468.00	6,599.55	8,468.00	9,010.00	
54019088 022000 RETIREMENT	56,161.72	70,032.00	70,032.00	54,358.18	70,032.00	74,260.00	
54019088 023000 HEALTH INS	91,191.64	124,406.00	124,406.00	104,880.08	122,406.00	140,102.00	
54019088 023030 LIFE	1,009.36	2,620.00	2,620.00	618.51	2,620.00	2,794.00	
54019088 023035 DISABILITY	1,963.46	2,587.00	2,587.00	1,779.34	2,587.00	2,765.00	
54019088 024000 WORKERSCOM	7,552.00	6,794.00	6,794.00	9,980.91	9,476.00	11,470.00	
54019088 031000 PROF SVCS	.00	.00	.00	.00	.00	150,000.00	
54019088 034000 OTR CONTRA	40,378.00	60,000.00	60,000.00	47,854.50	60,000.00	69,000.00	
54019088 040000 TRAVELPERD	456.63	1,200.00	1,200.00	820.74	1,200.00	1,200.00	
54019088 046000 REP&MAINT	17,679.42	25,000.00	25,000.00	20,940.12	25,000.00	27,500.00	
54019088 047000 PRINT&BIND	.00	250.00	250.00	95.50	250.00	250.00	
54019088 048000 ADV&PROMO	.00	100.00	100.00	.00	100.00	100.00	
54019088 051000 OFFSUP$750	319.95	500.00	500.00	402.57	500.00	500.00	
54019088 052000 OPSUPPUNDE	22,106.98	23,092.00	23,092.00	21,039.44	23,092.00	25,000.00	
54019088 052005 FUELCHARGE	23,489.71	23,000.00	23,000.00	23,135.19	25,000.00	25,000.00	
54019088 052007 INVENTORY	1,554.99	2,000.00	2,000.00	972.97	2,000.00	2,000.00	
54019088 054000 BOOPUBSUBS	544.00	1,200.00	1,200.00	159.00	1,200.00	1,200.00	
54019088 041100 IT&C ALLCN	85,167.00	84,033.00	84,033.00	84,033.00	84,033.00	85,560.00	
54019088 044100 FLEETREPLC	62,200.00	107,781.00	107,781.00	107,781.00	107,781.00	109,042.00	
54019088 045001 PROPRTYINS	12,431.68	9,207.00	9,207.00	8,387.30	9,207.00	20,358.00	
54019088 045002 LIABLE INS	3,219.07	3,734.00	3,734.00	3,401.12	3,734.00	4,177.00	
54019088 045003 AUTO INSUR	2,229.50	2,245.00	2,245.00	2,093.48	2,245.00	1,738.00	
54019088 046100 FLEETMAINT	19,077.00	39,640.00	39,640.00	39,640.00	39,640.00	39,401.00	
54019088 046102 FLEETCOMM	2,423.00	2,278.00	2,278.00	2,278.00	2,278.00	2,222.00	
54019088 046105 FACMAINT	.00	10,008.00	10,008.00	10,008.00	10,008.00	11,068.00	
54019088 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	136,968.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019088 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019088 091525 TR TO ITIS	.00	.00	.00	.00	.00	60.00	
TOTAL WATER QUALITY	990,516.38	1,238,427.00	1,238,427.00	1,050,098.61	1,238,427.00	1,622,015.00	
54019090 WATER DISTRIBUTION							
54019090 012000 SAL &WAGES	1,939,095.49	2,125,983.00	2,125,983.00	1,759,270.93	2,125,100.00	915,569.00	
54019090 012600 CERT PAY	.00	.00	.00	.00	.00	14,300.00	
54019090 014000 OVERTIME	180,009.58	137,000.00	137,000.00	135,197.21	137,000.00	80,000.00	
54019090 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
54019090 021000 FICA TAXES	126,229.49	139,205.00	139,205.00	113,158.00	139,205.00	62,231.00	
54019090 021100 MEDICARE	29,521.50	32,570.00	32,570.00	26,464.41	32,570.00	14,558.00	
54019090 022000 RETIREMENT	250,957.22	264,283.00	264,283.00	229,002.53	264,283.00	117,460.00	
54019090 023000 HEALTH INS	429,345.29	497,233.00	497,233.00	413,690.12	497,233.00	213,937.00	
54019090 023030 LIFE	3,853.64	9,800.00	9,800.00	2,291.81	9,800.00	4,419.00	
54019090 023035 DISABILITY	7,494.23	9,693.00	9,693.00	6,614.81	9,693.00	4,373.00	
54019090 024000 WORKERSCOM	33,326.59	26,574.00	26,574.00	43,048.67	36,450.00	18,270.00	
54019090 025000 SUTA	.00	.00	.00	.00	.00	.00	
54019090 034000 OTR CONTRA	508,384.76	521,314.00	521,314.00	537,135.50	576,314.00	387,000.00	
54019090 040000 TRAVELPERD	7,602.92	10,050.00	10,050.00	4,664.99	10,050.00	7,000.00	
54019090 043000 ELECTRICIT	569.58	620.00	620.00	579.93	627.00	677.00	
54019090 044000 RENTAL/LEA	.00	.00	.00	.00	.00	.00	
54019090 046000 REP&MAINT	6,935.06	50,500.00	50,500.00	1,033.33	2,500.00	3,500.00	
54019090 047000 PRINT&BIND	1,510.00	3,000.00	3,000.00	1,524.76	3,000.00	1,500.00	
54019090 051000 OFFSUP$750	1,317.03	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
54019090 051010 POSTAGE	335.13	400.00	400.00	59.24	400.00	400.00	
54019090 052000 OPSUPPUNDE	41,172.99	258,711.00	199,711.00	112,085.46	86,211.00	168,000.00	
54019090 052005 FUELCHARGE	100,784.92	125,000.00	125,000.00	103,355.88	118,000.00	58,250.00	
54019090 052007 INVENTORY	217,754.85	65,000.00	65,000.00	166,984.83	167,500.00	125,000.00	
54019090 054000 BOOPUBSUBS	1,198.55	1,500.00	1,500.00	719.50	1,500.00	.00	
54019090 063000 81001 WATER MTRS	2,974,517.71	2,433,438.00	2,433,438.00	1,632,727.60	2,000,000.00	.00	
54019090 064000 MACHEQUIP	.00	.00	16,000.00	15,665.54	16,000.00	.00	
54019090 041100 IT&C ALLCN	307,909.00	321,919.00	321,919.00	321,919.00	321,919.00	134,173.00	
54019090 044100 FLEETREPLC	529,179.00	426,830.00	426,830.00	426,830.00	426,830.00	458,410.00	
54019090 045001 PROPRTYINS	94,947.56	75,299.00	75,299.00	68,592.06	75,299.00	21,354.00	
54019090 045002 LIABLE INS	24,583.37	30,533.00	30,533.00	27,814.64	30,533.00	11,985.00	
54019090 045003 AUTO INSUR	11,092.26	12,345.00	12,345.00	11,514.48	12,345.00	11,009.00	
54019090 046100 FLEETMAINT	207,590.00	202,396.00	202,396.00	202,396.00	202,396.00	186,494.00	
54019090 046102 FLEETCOMM	34,930.00	32,238.00	32,238.00	32,238.00	32,238.00	27,465.00	
54019090 046105 FACMAINT	.00	38,212.00	38,212.00	38,212.00	38,212.00	17,440.00	
54019090 091501 TRTOFLTMGT	84,725.00	.00	.00	.00	.00	.00	
54019090 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54019090 091525 TR TO ITIS	.00	.00	.00	.00	.00	300.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL WATER DISTRIBUTION	8,156,872.72	7,853,146.00	7,810,146.00	6,436,291.23	7,374,708.00	3,066,074.00	
54019092 METER SERVICES							
54019092 012000 SAL &WAGES	.00	.00	.00	.00	.00	1,595,642.00	
54019092 012600 CERT PAY	.00	.00	.00	.00	.00	19,240.00	
54019092 014000 OVERTIME	.00	.00	.00	.00	.00	75,000.00	
54019092 021000 FICA TAXES	.00	.00	.00	.00	.00	104,396.00	
54019092 021100 MEDICARE	.00	.00	.00	.00	.00	24,425.00	
54019092 022000 RETIREMENT	.00	.00	.00	.00	.00	199,089.00	
54019092 023000 HEALTH INS	.00	.00	.00	.00	.00	357,120.00	
54019092 023030 LIFE	.00	.00	.00	.00	.00	7,489.00	
54019092 023035 DISABILITY	.00	.00	.00	.00	.00	7,411.00	
54019092 024000 WORKERSCOM	.00	.00	.00	.00	.00	31,046.00	
54019092 031000 PROF SVCS	.00	.00	.00	.00	.00	150,000.00	
54019092 034000 OTR CONTRA	.00	.00	.00	.00	.00	202,500.00	
54019092 040000 TRAVELPERD	.00	.00	.00	.00	.00	13,300.00	
54019092 046000 REP&MAINT	.00	.00	.00	.00	.00	2,000.00	
54019092 047000 PRINT&BIND	.00	.00	.00	.00	.00	1,500.00	
54019092 051000 OFFSUPPLY	.00	.00	.00	.00	.00	1,000.00	
54019092 052000 OPSUPPUNDE	.00	.00	.00	.00	.00	65,000.00	
54019092 052005 FUELCHARGE	.00	.00	.00	.00	.00	60,000.00	
54019092 052007 INVENTORY	.00	.00	.00	.00	.00	162,000.00	
54019092 054000 BOOPUBSUBS	.00	.00	.00	.00	.00	1,000.00	
54019092 063000 81001 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54019092 041100 IT&C ALLCN	.00	.00	.00	.00	.00	241,302.00	
54019092 044100 FLEETREPLC	.00	.00	.00	.00	.00	105,641.00	
54019092 045001 PROPRTYINS	.00	.00	.00	.00	.00	273.00	
54019092 045002 LIABLE INS	.00	.00	.00	.00	.00	7,857.00	
54019092 045003 AUTO INSUR	.00	.00	.00	.00	.00	3,065.00	
54019092 046100 FLEETMAINT	.00	.00	.00	.00	.00	34,158.00	
54019092 046102 EMERGCOMM	.00	.00	.00	.00	.00	2,006.00	
54019092 046105 FACMAINT	.00	.00	.00	.00	.00	27,502.00	
54019092 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	139,736.00	
54019092 091525 TR TO ITIS	.00	.00	.00	.00	.00	11,480.00	
TOTAL METER SERVICES	.00	.00	.00	.00	.00	3,652,178.00	
54019099 UTILITY NONDEPARTMENTAL							
54019099 023005 OPEB COST	.00	.00	.00	.00	.00	.00	
54019099 059001 DEPEXPBLDG	1,954,273.63	.00	.00	1,465,705.34	.00	.00	
54019099 059002 DEPEXPMAEQ	139,354.65	.00	.00	111,854.26	.00	.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54019099	059003	DEPEXPIMPR	4,884,334.41	.00	.00	4,957,912.18	.00	.00	_____
54019099	059004	DEPEXPINFR	12,065,585.33	.00	.00	10,207,463.17	.00	.00	_____
54019099	034000	OTR CONTRA	623,687.34	304,000.00	214,000.00	141,950.00	316,000.00	.00	_____
54019099	049040	INTSVCCME	154,084.00	.00	.00	.00	.00	.00	_____
54019099	049070	GFADMIN	1,572,174.00	1,747,535.00	1,747,535.00	1,747,535.00	1,747,535.00	1,141,547.00	_____
54019099	046105	FACMAINT	190,782.00	.00	.00	.00	.00	.00	_____
54019099	092001	INLIEUOFTX	1,134,431.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	1,158,743.00	_____
54019099	099091	CONTINGRES	.00	.00	.00	.00	5,387,673.00	3,941,705.00	_____
54019099	064999	CONTRA-M&E	-43,897,073.75	.00	.00	-5,668,353.20	.00	.00	_____
54019099	091300	TRCAPPROJF	.00	2,800,000.00	300,000.00	.00	.00	2,900,000.00	_____
54019099	091402	TRUTCAPPRJ	17,874,244.00	14,544,567.00	14,544,567.00	14,544,567.00	14,544,567.00	15,431,446.00	_____
54019099	071000	PRINCIPAL	10,705,352.41	11,561,702.00	11,561,702.00	11,506,193.43	14,319,202.00	8,240,813.00	_____
54019099	072000	INTEREST	1,506,809.13	16,641,345.00	16,641,345.00	691,128.04	8,199,719.00	15,776,184.00	_____
54019099	072800	AMORT	346,718.37	.00	.00	.00	.00	.00	_____
54019099	073000	OTHDEBSERV	5,000.00	30,000.00	30,000.00	94,949.50	750,000.00	30,000.00	_____
54019099	073999	CONTRA-LT	-3,818,979.41	.00	.00	-3,283,693.43	.00	.00	_____
54019099	082008	FLAGLERALL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL UTILITY NONDEPARTMENTA			5,450,777.11	48,797,892.00	46,207,892.00	37,685,954.29	46,433,439.00	48,630,438.00	_____
GRAND TOTAL			43,359,119.33	88,214,320.00	88,214,320.00	74,444,711.52	88,415,174.00	92,922,561.00	_____

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54025509 UTILITY CONSTRUCTION MGT & ENG							
54025509 012000 SAL &WAGES	.00	877,152.00	877,152.00	690,620.68	877,152.00	1,355,978.00	
54025509 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
54025509 014000 OVERTIME	.00	2,000.00	2,000.00	2,221.95	2,000.00	2,000.00	
54025509 021000 FICA TAXES	.00	54,052.00	54,052.00	41,963.94	54,052.00	84,192.00	
54025509 021100 MEDICARE	.00	12,645.00	12,645.00	9,814.15	12,645.00	19,694.00	
54025509 022000 RETIREMENT	.00	104,163.00	104,163.00	84,345.71	104,163.00	167,095.00	
54025509 023000 HEALTH INS	.00	130,651.00	130,651.00	113,895.93	130,651.00	167,495.00	
54025509 023030 LIFE	.00	3,918.00	3,918.00	818.81	3,918.00	6,101.00	
54025509 023035 DISABILITY	.00	3,877.00	3,877.00	2,255.14	3,877.00	6,036.00	
54025509 024000 WORKERSCOM	.00	11,053.00	13,761.00	14,980.94	13,761.00	20,913.00	
54025509 034000 OTR CONTRA	.00	500.00	.00	.00	.00	.00	
54025509 040000 TRAVELTRAI	.00	10,400.00	10,400.00	5,057.68	10,400.00	10,000.00	
54025509 049040 INTSVCCME	.00	.00	.00	.00	.00	.00	
54025509 052000 OPSUPPUNDE	.00	5,060.00	7,560.00	6,633.74	7,560.00	5,060.00	
54025509 052005 FUELCHARGE	.00	7,000.00	9,000.00	8,147.57	9,000.00	9,000.00	
54025509 054000 BOOPUBSUBS	.00	3,400.00	900.00	213.00	900.00	3,400.00	
54025509 041100 IT&C ALLCN	.00	114,823.00	114,823.00	114,823.00	114,823.00	127,046.00	
54025509 044100 FLEETREPLC	.00	21,522.00	21,522.00	21,522.00	21,522.00	49,055.00	
54025509 045001 PROPRTYINS	.00	8,577.00	8,577.00	7,812.83	8,577.00	.00	
54025509 045002 LIABLE INS	.00	3,478.00	3,478.00	3,168.16	3,478.00	4,426.00	
54025509 045003 AUTO INSUR	.00	1,059.00	1,059.00	987.94	1,059.00	1,725.00	
54025509 046100 FLEETMAINT	.00	9,700.00	9,700.00	9,700.00	9,700.00	15,720.00	
54025509 046102 EMERGCOMM	.00	2,123.00	2,123.00	2,123.00	2,123.00	3,086.00	
54025509 046105 FACMAINT	.00	12,131.00	12,131.00	12,131.00	12,131.00	13,415.00	
54025509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	45,062.00	
54025509 091525 TR TO ITIS	.00	.00	.00	.00	.00	9,900.00	
TOTAL UTILITY CONSTRUCTION M	.00	1,399,284.00	1,403,492.00	1,153,237.17	1,403,492.00	2,127,699.00	
54029000 ADMINISTRATION							
54029000 034000 OTR CONTRA	32,909.82	1,544,000.00	500,000.00	457,179.25	500,000.00	200,000.00	
54029000 034000 81056 OTR CONTRA	.00	.00	.00	.00	.00	700,000.00	
54029000 034000 81057 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54029000 034000 89002 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54029000 063000 IMPRVEMNTS	.00	.00	567,000.00	17,246.66	567,000.00	300,000.00	
54029000 063020 81057 WWCIAC	.00	.00	500,000.00	500,000.00	500,000.00	.00	
54029000 064000 MACHEQUIP	11,030.00	.00	7,187.00	7,186.78	7,187.00	.00	
54029000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION	43,939.82	1,544,000.00	1,574,187.00	981,612.69	1,574,187.00	1,200,000.00	
54029081 WASTEWATER PUMPING							
54029081 063030 81058 R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029081 063030 81059 R&R PJCTS	.00	.00	110,000.00	109,000.00	110,000.00	290,000.00	
54029081 063030 81060 R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	
54029081 063030 81061 R&R PJCTS	.00	.00	.00	.00	.00	75,000.00	
54029081 063030 81062 R&R PJCTS	.00	.00	.00	.00	.00	1,400,000.00	
TOTAL WASTEWATER PUMPING	.00	.00	110,000.00	109,000.00	110,000.00	2,265,000.00	
54029082 WASTEWATER COLLECTION							
54029082 063000 54527 IMPRVEMNTS	4,137.00	.00	280,000.00	-7,654.63	280,000.00	.00	
54029082 063000 81035 IMPRVEMNTS	2,472,781.72	2,107,204.00	3,269,000.00	.00	3,269,000.00	.00	
54029082 063000 82001 PEP INSTAL	4,253,301.99	.00	.00	.00	.00	.00	
54029082 063000 82002 WSTR PT EX	-94,542.70	300,000.00	20,000.00	.00	20,000.00	280,000.00	
54029082 063000 82003 FORCE MAIN	-71,114.26	.00	75,000.00	.00	75,000.00	.00	
54029082 063000 82012 IMPRVEMNTS	1,215,232.90	25,362,456.00	4,181,323.00	155,387.90	4,181,323.00	13,000,000.00	
54029082 063000 82015 IMPRVEMNTS	27,675.00	.00	.00	.00	.00	.00	
54029082 063000 82016 PS 13-1	192,273.00	200,000.00	213,000.00	212,755.48	213,000.00	.00	
54029082 063000 82019 PEP-RPCMT	312,665.00	.00	.00	-11,200.00	.00	.00	
54029082 063000 82022 IMPRVEMNTS	394,825.23	.00	.00	.00	.00	.00	
54029082 063000 82030 IMPRVEMNTS	-703,239.51	1,350,000.00	353,219.00	345,460.50	353,219.00	.00	
54029082 063000 82040 IMPRVEMNTS	-128,708.03	6,992,860.00	5,500,000.00	1,561.48	5,500,000.00	.00	
54029082 063000 82045 IMPRVEMNTS	-104,630.18	45,000.00	105,000.00	.00	105,000.00	.00	
54029082 063000 85003 LIFT STATI	717,993.01	.00	.00	.00	.00	.00	
54029082 063000 85018 IMPRVEMNTS	4,530,523.58	.00	100,000.00	1,415.33	100,000.00	.00	
54029082 063000 85025 IMPRVEMNTS	25,000.00	.00	.00	.00	.00	.00	
54029082 063000 88020 IMPRVEMNTS	-1,466,613.64	3,060,000.00	3,500,000.00	33,769.80	3,500,000.00	.00	
54029082 063000 95005 IMPRVEMNTS	2,905,220.81	407,140.00	189,000.00	.00	189,000.00	.00	
54029082 063000 99500 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029082 063000 99530 IMPRVEMNTS	174,233.52	250,000.00	77,000.00	34,433.76	77,000.00	.00	
54029082 063010 WCIAC	.00	.00	.00	.00	.00	.00	
54029082 063020 WWCIAC	.00	.00	.00	.00	.00	.00	
54029082 063020 81034 WWCIAC	.00	950,000.00	.00	.00	.00	100,000.00	
54029082 063020 81063 WWCIAC	.00	.00	80,000.00	74,870.00	80,000.00	1,100,000.00	
54029082 063020 82001 WWCIAC	.00	5,408,000.00	2,000,000.00	1,794,696.14	2,000,000.00	1,300,000.00	
54029082 063020 82012 WWCIAC	239,834.22	.00	819,000.00	818,677.38	819,000.00	.00	
54029082 063020 82013 WWCIAC	.00	500,000.00	105,000.00	.00	105,000.00	.00	
54029082 063020 82015 WWCIAC	.00	400,000.00	105,000.00	105,000.00	105,000.00	295,000.00	
54029082 063020 82027 WWCIAC	.00	550,000.00	.00	.00	.00	550,000.00	
54029082 063020 82028 WWCIAC	.00	50,000.00	105,000.00	105,000.00	105,000.00	.00	
54029082 063020 82045 WWCIAC	.00	1,500,000.00	.00	.00	.00	.00	
54029082 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54029082 063030 54507 R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00	
54029082 063030 54527 R&R PJCTS	.00	335,000.00	.00	.00	.00	.00	
54029082 063030 81063 R&R PJCTS	.00	.00	100,000.00	100,000.00	100,000.00	.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029082 063030 81064 R&R PJCTS	.00	.00	390,000.00	381,889.00	390,000.00	.00	
54029082 063030 81083 R&R PJCTS	.00	.00	66,781.00	66,781.00	66,781.00	.00	
54029082 063030 82003 R&R PJCTS	.00	.00	121,508.00	121,508.00	121,508.00	.00	
54029082 063030 82013 R&R PJCTS	.00	.00	105,000.00	105,000.00	105,000.00	.00	
54029082 063030 82019 R&R PJCTS	.00	1,004,000.00	1,200,000.00	685,894.71	1,200,000.00	1,200,000.00	
54029082 063030 82021 R&R PJCTS	.00	600,000.00	100.00	97.68	100.00	2,100,000.00	
54029082 063030 82022 R&R PJCTS	.00	4,000,000.00	6,500,000.00	6,394,130.00	6,500,000.00	.00	
54029082 063030 82023 R&R PJCTS	.00	1,175,000.00	.00	.00	.00	2,500,000.00	
54029082 063030 82026 R&R PJCTS	.00	850,000.00	850,000.00	530,560.00	850,000.00	775,000.00	
54029082 063030 85003 R&R PJCTS	.00	877,000.00	877,000.00	521,924.26	877,000.00	1,200,000.00	
TOTAL WASTEWATER COLLECTION	14,896,848.66	59,277,660.00	31,286,931.00	12,571,957.79	31,286,931.00	24,400,000.00	
54029083 WASTEWATER UTILITY SERVICES							
54029083 061000 82047 LAND	.00	2,000,000.00	.00	.00	.00	2,000,000.00	
54029083 063000 54527 IMPRVEMNTS	4,137.00	.00	280,000.00	-7,654.63	280,000.00	.00	
54029083 063000 81035 IMPRVEMNTS	-70,449.53	40,000.00	66,000.00	.00	66,000.00	.00	
54029083 063000 82004 RCLM WTR	.00	.00	.00	.00	.00	.00	
54029083 063000 82007 WSTWR PT#2	-53,897.13	.00	54,000.00	.00	54,000.00	.00	
54029083 063000 82025 IMPRVEMNTS	.00	25,000.00	.00	.00	.00	.00	
54029083 063000 85005 WSTWR R&R	1,354,329.34	.00	1,511.00	1,511.00	1,511.00	.00	
54029083 063000 85010 IMPRVEMNTS	227,636.00	.00	.00	.00	.00	.00	
54029083 063000 85015 IMPRVEMNTS	443,797.94	.00	.00	.00	.00	.00	
54029083 063000 85020 IMPRVEMNTS	264,131.53	.00	.00	.00	.00	.00	
54029083 063010 WCIAC	.00	.00	.00	.00	.00	.00	
54029083 063020 WWCIAC	.00	.00	.00	.00	.00	.00	
54029083 063020 81035 WWCIAC	.00	5,030,966.00	6,000,000.00	.00	6,000,000.00	.00	
54029083 063020 82014 WWCIAC	.00	301,000.00	.00	.00	.00	3,700,000.00	
54029083 063020 82017 WWCIAC	.00	100,000.00	540,000.00	535,142.00	540,000.00	.00	
54029083 063020 82025 WWCIAC	.00	1,133,000.00	35,000.00	31,634.00	35,000.00	1,123,000.00	
54029083 063020 88022 WWCIAC	.00	500,000.00	550,000.00	546,741.04	550,000.00	.00	
54029083 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54029083 063030 54527 R&R PJCTS	.00	335,000.00	.00	.00	.00	.00	
54029083 063030 81065 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00	
54029083 063030 82004 R&R PJCTS	.00	151,000.00	50,000.00	44,949.98	50,000.00	150,000.00	
54029083 063030 85005 R&R PJCTS	.00	2,611,000.00	1,500,000.00	1,384,623.64	1,500,000.00	1,500,000.00	
54029083 063030 85010 R&R PJCTS	.00	2,575,000.00	494,000.00	287,391.45	494,000.00	506,000.00	
54029083 063030 85015 R&R PJCTS	.00	1,250,000.00	1,250,000.00	776,795.59	1,250,000.00	1,000,000.00	
54029083 063030 85020 R&R PJCTS	.00	2,575,000.00	500,000.00	186,405.00	500,000.00	500,000.00	
TOTAL WASTEWATER UTILITY SER	2,169,685.15	18,626,966.00	11,320,511.00	3,787,539.07	11,320,511.00	10,579,000.00	
54029084 WASTEWATER TREATMENT PLANT 2							
54029084 063030 81066 R&R PJCTS	.00	.00	.00	.00	.00	350,000.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029084 063030 81067 R&R PJCTS	.00	.00	585,000.00	.00	585,000.00	.00	
TOTAL WASTEWATER TREATMENT P	.00	.00	585,000.00	.00	585,000.00	350,000.00	
54029085 WATER TREATMENT PLANT #3							
54029085 063010 WCIAC	.00	.00	.00	.00	.00	.00	
54029085 063020 WWCIAC	.00	.00	.00	.00	.00	.00	
54029085 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	
TOTAL WATER TREATMENT PLANT	.00	.00	.00	.00	.00	.00	
54029086 WATER TREATMENT PLANT #1							
54029086 034000 84002 OTR CONTRA	-8,053.73	341,000.00	100,000.00	.00	100,000.00	500,000.00	
54029086 063000 84002 WTP #1 GEN	175,157.75	100,000.00	16,000.00	.00	16,000.00	.00	
54029086 063000 84021 WTP#1 EXP	388,168.00	48,375.00	250,000.00	.00	250,000.00	.00	
54029086 063000 84031 WELLS-BRAC	-203,005.25	672,770.00	800,000.00	.00	800,000.00	3,000,000.00	
54029086 063010 WCIAC	.00	.00	.00	.00	.00	.00	
54029086 063010 81070 WCIAC	.00	.00	.00	.00	.00	.00	
54029086 063010 84021 WCIAC	.00	3,348,000.00	250,000.00	223,805.00	250,000.00	.00	
54029086 063020 WWCIAC	.00	.00	.00	.00	.00	.00	
54029086 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54029086 063030 84008 R&R PJCTS	.00	5,115,705.00	500,000.00	150,000.00	500,000.00	1,200,000.00	
TOTAL WATER TREATMENT PLANT	352,266.77	9,625,850.00	1,916,000.00	373,805.00	1,916,000.00	4,700,000.00	
54029087 WATER TREATMENT PLANT #2							
54029087 063000 84003 WTP#2 GEN	-56,721.00	.00	57,000.00	.00	57,000.00	.00	
54029087 063000 84007 IMPRVEMNTS	6,267,803.10	3,000,000.00	2,300,000.00	2,121.40	2,300,000.00	.00	
54029087 063000 84010 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029087 063010 WCIAC	.00	.00	.00	.00	.00	.00	
54029087 063010 87001 WCIAC	.00	502,000.00	.00	.00	.00	.00	
54029087 063020 WWCIAC	.00	.00	.00	.00	.00	.00	
54029087 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54029087 063030 84009 R&R PJCTS	.00	3,500,000.00	.00	.00	.00	.00	
54029087 063030 84018 R&R PJCTS	.00	251,000.00	.00	.00	.00	.00	
TOTAL WATER TREATMENT PLANT	6,211,082.10	7,253,000.00	2,357,000.00	2,121.40	2,357,000.00	.00	
54029088 WATER QUALITY							
54029088 034000 81019 STUDY	26,524.80	401,000.00	3,000.00	.00	3,000.00	.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029088 034000 81071 OTR CONTRA	.00	.00	.00	.00	.00	331,000.00	_____
54029088 034000 81072 OTR CONTRA	.00	.00	50,000.00	.00	50,000.00	50,000.00	_____
54029088 034000 81073 OTR CONTRA	.00	.00	250,000.00	250,000.00	250,000.00	80,000.00	_____
54029088 061000 81019 LAND	.00	2,209,000.00	.00	.00	.00	2,000,000.00	_____
54029088 063000 81010 WTR PT #3	335,044.00	1,393,900.00	1,334,000.00	59,955.13	1,334,000.00	.00	_____
54029088 063000 81019 WELLFIELD	635,905.40	582,000.00	582,000.00	206,761.00	582,000.00	.00	_____
54029088 063000 81030 IMPRVEMNTS	289,014.69	375,000.00	625,000.00	-7,735.81	625,000.00	.00	_____
54029088 063000 81036 SW24-SW25	434,619.73	508,720.00	400,000.00	500.00	400,000.00	.00	_____
54029088 063000 81037 SW-148	171,105.28	25,000.00	56,000.00	.00	56,000.00	.00	_____
54029088 063000 81039 IMPRVEMNTS	-37,229.81	25,000.00	37,000.00	.00	37,000.00	.00	_____
54029088 063000 81040 IMPRVEMNTS	-514,641.77	750,000.00	524,642.00	10,000.00	524,642.00	.00	_____
54029088 063000 84004 GEN R&R	564,999.82	.00	.00	.00	.00	.00	_____
54029088 063000 99520 IMPRVEMNTS	551.68	.00	.00	.00	.00	.00	_____
54029088 063010 WCIAC	.00	.00	.00	.00	.00	.00	_____
54029088 063010 81019 WCIAC	.00	130,000.00	.00	.00	.00	100,000.00	_____
54029088 063010 81037 WCIAC	.00	900,000.00	794,000.00	775,249.20	794,000.00	.00	_____
54029088 063010 81039 WCIAC	.00	690,000.00	442,000.00	442,175.80	442,000.00	.00	_____
54029088 063010 81040 WCIAC	.00	2,060,000.00	.00	.00	.00	5,000,000.00	_____
54029088 063010 81045 WCIAC	.00	3,077,000.00	50,000.00	.00	50,000.00	3,450,000.00	_____
54029088 063010 84031 WCIAC	.00	1,104,000.00	.00	.00	.00	2,500,000.00	_____
54029088 063010 88006 WCIAC	.00	105,000.00	2,000.00	1,500.00	2,000.00	150,000.00	_____
54029088 063010 88007 WCIAC	.00	923,000.00	.00	.00	.00	1,000,000.00	_____
54029088 063020 WWCIAC	.00	.00	.00	.00	.00	.00	_____
54029088 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00	_____
54029088 063030 81019 R&R PJCTS	.00	2,183,000.00	1,018,000.00	1,017,819.33	1,018,000.00	.00	_____
54029088 063030 81050 R&R PJCTS	.00	251,000.00	.00	.00	.00	100,000.00	_____
54029088 063030 81074 R&R PJCTS	.00	.00	120,000.00	97,911.00	120,000.00	880,000.00	_____
54029088 063030 84004 R&R PJCTS	.00	879,000.00	879,000.00	742,244.37	879,000.00	916,000.00	_____
TOTAL WATER QUALITY	1,905,893.82	18,571,620.00	7,166,642.00	3,596,380.02	7,166,642.00	16,557,000.00	_____
54029090 WATER DISTRIBUTION							
54029090 034000 OTR CONTRA	.00	135,550.00	.00	.00	.00	.00	_____
54029090 063000 54507 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____
54029090 063000 54527 OKR 4 LANE	2,993.47	.00	203,000.00	-5,538.77	203,000.00	.00	_____
54029090 063000 54537 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____
54029090 063000 81020 WATER MAIN	.00	.00	.00	.00	.00	.00	_____
54029090 063000 81029 MARINEAC	.00	.00	.00	.00	.00	.00	_____
54029090 063000 81035 IMPRVEMNTS	2,161,543.58	2,862,020.00	3,600,000.00	.00	3,600,000.00	.00	_____
54029090 063000 84005 DISTR SYSM	778,672.00	.00	6,038.00	6,037.44	6,038.00	.00	_____
54029090 063000 84025 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____
54029090 063000 95010 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	_____
54029090 063010 WCIAC	.00	.00	.00	.00	.00	.00	_____

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54029090 063010 54527 WCIAC	.00	650,000.00	.00	.00	.00	.00	
54029090 063020 WWCIAC	.00	.00	.00	.00	.00	.00	
54029090 063030 R&R PJCTS	.00	.00	2,384.00	2,383.38	2,384.00	.00	
54029090 063030 54507 R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00	
54029090 063030 81075 R&R PJCTS	.00	.00	105,000.00	105,000.00	105,000.00	895,000.00	
54029090 063030 84005 R&R PJCTS	.00	1,858,000.00	1,858,000.00	1,752,671.53	1,858,000.00	150,000.00	
TOTAL WATER DISTRIBUTION	2,943,209.05	6,509,570.00	5,774,422.00	1,860,553.58	5,774,422.00	1,045,000.00	
54029092 CAPITAL METER SERVICES							
54029092 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54029092 063000 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54029092 063030 81076 R&R PJCTS	.00	.00	.00	.00	.00	150,000.00	
54029092 063030 81077 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00	
54029092 063030 81078 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00	
54029092 063030 81079 R&R PJCTS	.00	.00	.00	.00	.00	150,000.00	
54029092 063030 81080 R&R PJCTS	.00	.00	.00	.00	.00	500,000.00	
54029092 063030 81081 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00	
54029092 063030 81082 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00	
54029092 063030 81084 R&R PJCTS	.00	.00	.00	.00	.00	300,000.00	
54029092 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL METER SERVICES	.00	.00	.00	.00	.00	4,300,000.00	
54029099 UTILITY CAPITAL PROJECTS FUND							
54029099 049070 GFADMIN	1,048,116.00	1,165,024.00	1,165,024.00	1,165,024.00	1,165,024.00	2,094,067.00	
54029099 064998 CAPPROJTRN	.00	.00	.00	.00	.00	.00	
54029099 099091 CONTINGRES	.00	197,417,607.00	.00	.00	.00	.00	
54029099 064999 CONTRA-M&E	.00	.00	.00	.00	.00	.00	
54029099 091300 TRCAPPROJF	2,650,000.00	5,000,000.00	2,500,000.00	.00	2,500,000.00	4,350,000.00	
54029099 091401 TRTOUTILFD	.00	.00	.00	.00	.00	.00	
54029099 073999 CONTRA-LT	-6,886,373.00	.00	.00	.00	.00	.00	
TOTAL UTILITY CAPITAL PROJEC	-3,188,257.00	203,582,631.00	3,665,024.00	1,165,024.00	3,665,024.00	6,444,067.00	
GRAND TOTAL	25,334,668.37	326,390,581.00	67,159,209.00	25,601,230.72	67,159,209.00	73,967,766.00	

** END OF REPORT - Generated by Raelene Bowman **

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Mike McGlothlin
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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY BOND PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54049081 WASTEWATER PUMPING							
54049081 063030 81062 R&R PJCTS	.00	.00	.00	.00	.00	500,000.00	
TOTAL WASTEWATER PUMPING	.00	.00	.00	.00	.00	500,000.00	
54049082 WASTEWATER COLLECTION							
54049082 063000 82003 IMPRVEMNTS	.00	.00	.00	.00	.00	425,000.00	
54049082 063000 82012 IMPRVEMNTS	.00	.00	1,173,234.00	3,639,123.00	1,173,234.00	54,778,000.00	
54049082 063020 81063 WWCIAC	.00	.00	.00	.00	.00	1,775,000.00	
54049082 063020 82001 WWCIAC	.00	.00	.00	.00	.00	700,000.00	
54049082 063020 82012 WWCIAC	.00	.00	1,826,766.00	1,826,766.00	1,826,766.00	.00	
54049082 063020 82013 WWCIAC	.00	.00	.00	.00	.00	.00	
54049082 063020 82045 WWCIAC	.00	.00	80,000.00	57,514.00	80,000.00	2,200,000.00	
54049082 063030 54507 R&R PJCTS	.00	.00	.00	.00	.00	2,500,000.00	
54049082 063030 81064 R&R PJCTS	.00	.00	.00	.00	.00	350,000.00	
54049082 063030 81083 R&R PJCTS	.00	.00	70,000.00	.00	70,000.00	130,000.00	
54049082 063030 82022 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54049082 063030 85003 R&R PJCTS	.00	.00	.00	.00	.00	.00	
TOTAL WASTEWATER COLLECTION	.00	.00	3,150,000.00	5,523,403.00	3,150,000.00	62,858,000.00	
54049083 WASTEWATER TREATMENT PLANT #1							
54049083 061000 82047 LAND	.00	.00	.00	.00	.00	3,000,000.00	
54049083 063030 85010 R&R PJCTS	.00	.00	1,075,000.00	1,117,691.60	1,075,000.00	1,200,000.00	
54049083 063030 85020 R&R PJCTS	.00	.00	1,075,000.00	1,075,000.00	1,075,000.00	1,200,000.00	
TOTAL WASTEWATER TREATMENT P	.00	.00	2,150,000.00	2,192,691.60	2,150,000.00	5,400,000.00	
54049086 WATER TREATMENT PLANT #1							
54049086 063010 84021 WCIAC	.00	.00	.00	.00	.00	600,000.00	
54049086 063030 84008 R&R PJCTS	.00	.00	.00	240,000.00	.00	670,000.00	
TOTAL WATER TREATMENT PLANT	.00	.00	.00	240,000.00	.00	1,270,000.00	
54049087 WATER TREATMENT PLANT #2							
54049087 063030 84009 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00	
54049087 063030 84018 R&R PJCTS	.00	.00	170,000.00	162,530.00	170,000.00	2,930,000.00	
TOTAL WATER TREATMENT PLANT	.00	.00	170,000.00	162,530.00	170,000.00	4,430,000.00	
54049088 WATER QUALITY							
54049088 063000 81036 IMPRVEMNTS	.00	.00	.00	.00	.00	4,600,000.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: UTILITY BOND PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54049088 063010 81040 WCIAC	.00	.00	.00	.00	.00	.00	_____
54049088 063010 81045 WCIAC	.00	.00	.00	.00	.00	.00	_____
54049088 063030 81019 R&R PJCTS	.00	.00	.00	.00	.00	3,265,000.00	_____
54049088 063030 81050 R&R PJCTS	.00	.00	.00	.00	.00	600,000.00	_____
54049088 063030 81069 R&R PJCTS	.00	.00	.00	.00	.00	1,600,000.00	_____
TOTAL WATER QUALITY	.00	.00	.00	.00	.00	10,065,000.00	_____
54049090 WATER DISTRIBUTION							
54049090 063030 54507 R&R PJCTS	.00	.00	.00	.00	.00	2,500,000.00	_____
TOTAL WATER DISTRIBUTION	.00	.00	.00	.00	.00	2,500,000.00	_____
54049099 UTILITY BOND PROJECT FUND							
54049099 099091 CONTINGRES	.00	.00	279,558,818.00	.00	279,558,818.00	.00	_____
54049099 064999 CONTRASSET	.00	.00	.00	.00	.00	.00	_____
54049099 071000 PRINCIPAL	.00	.00	.00	.00	.00	.00	_____
54049099 072000 INTEREST	.00	.00	.00	.00	.00	.00	_____
54049099 073000 OTHDEBSERV	.00	.00	975,236.00	975,235.50	975,236.00	.00	_____
TOTAL UTILITY BOND PROJECT F	.00	.00	280,534,054.00	975,235.50	280,534,054.00	.00	_____
GRAND TOTAL	.00	.00	286,004,054.00	9,093,860.10	286,004,054.00	87,023,000.00	_____

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54105010	SOLID WASTE FUND							
54105010 012000	SAL &WAGES	152,638.61	209,883.00	209,883.00	185,315.58	209,883.00	217,856.00	_____
54105010 012600	CERT PAY	.00	.00	.00	.00	.00	.00	_____
54105010 014000	OVERTIME	1,344.26	3,000.00	3,000.00	293.73	3,000.00	3,000.00	_____
54105010 021000	FICA TAXES	9,025.90	12,907.00	12,907.00	10,764.23	12,907.00	13,694.00	_____
54105010 021100	MEDICARE	2,110.90	3,020.00	3,020.00	2,517.44	3,020.00	3,204.00	_____
54105010 022000	RETIREMENT	18,156.63	24,980.00	24,980.00	22,434.49	24,980.00	26,504.00	_____
54105010 023000	HEALTH INS	39,573.30	49,346.00	49,346.00	60,255.55	49,346.00	65,661.00	_____
54105010 023030	LIFE	323.18	940.00	940.00	249.52	940.00	997.00	_____
54105010 023035	DISABILITY	621.95	930.00	930.00	722.52	930.00	987.00	_____
54105010 024000	WORKERSCOM	9,390.61	10,008.00	10,008.00	15,329.81	13,529.00	15,650.00	_____
54105010 025000	SUTA	.00	.00	.00	.00	.00	.00	_____
54105010 034000	OTR CONTRA	16,561,778.94	70,040.00	73,240.00	88,250.00	90,740.00	96,510.00	_____
54105010 034010	HAULING	.00	17,659,604.00	17,659,604.00	17,659,604.00	17,659,604.00	18,511,090.00	_____
54105010 040000	TRAVELPERD	2,078.00	4,500.00	3,000.00	2,989.02	3,500.00	4,000.00	_____
54105010 049000	OTHCHAOBLI	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1,000,000.00	_____
54105010 051000	OFFSUP$750	498.12	500.00	500.00	470.71	500.00	500.00	_____
54105010 052000	OPSUPPUNDE	9,479.53	8,780.00	7,080.00	5,612.73	7,642.00	10,500.00	_____
54105010 052005	FUELCHARGE	402.53	1,000.00	1,000.00	274.23	800.00	1,000.00	_____
54105010 054000	BOOPUBSUBS	428.82	500.00	500.00	469.60	500.00	750.00	_____
54105010 041100	IT&C ALLCN	21,784.00	33,359.00	33,359.00	33,359.00	33,359.00	40,312.00	_____
54105010 044100	FLEETREPLC	6,067.00	6,291.00	6,291.00	6,291.00	6,291.00	6,291.00	_____
54105010 045001	PROPRTYINS	195,488.08	161,824.00	161,824.00	147,409.78	161,824.00	311.00	_____
54105010 045002	LIABLE INS	50,615.07	65,618.00	65,618.00	59,775.64	65,618.00	37,446.00	_____
54105010 045003	AUTO INSUR	372.86	391.00	391.00	364.60	391.00	386.00	_____
54105010 046100	FLEETMAINT	2,552.00	2,041.00	2,041.00	2,041.00	2,041.00	2,031.00	_____
54105010 046102	FLEETCOMM	.00	.00	.00	.00	.00	1,003.00	_____
54105010 046105	FACMAINT	.00	.00	.00	.00	.00	4,708.00	_____
54105010 099091	CONTINGRES	.00	468,562.00	468,562.00	.00	255,078.00	594,712.00	_____
54105010 091300	TRCAPPROJF	.00	.00	.00	.00	.00	37,500.00	_____
54105010 091501	TRTOFLTMGT	.00	.00	.00	.00	.00	42,118.00	_____
54105010 091502	TRTOFLCOMM	.00	.00	.00	.00	.00	.00	_____
54105010 091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	_____
TOTAL SOLID WASTE FUND		17,984,730.29	19,698,024.00	19,698,024.00	19,204,794.18	19,506,423.00	20,738,721.00	_____
GRAND TOTAL		17,984,730.29	19,698,024.00	19,698,024.00	19,204,794.18	19,506,423.00	20,738,721.00	_____

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54205509 STORMWATER ENGINEERING							
54205509 012000 SAL &WAGES	729,298.05	928,616.00	928,616.00	835,526.02	928,616.00	971,146.00	
54205509 012600 CERT PAY	.00	.00	.00	.00	.00	1,560.00	
54205509 014000 OVERTIME	315.92	.00	.00	91.83	50.00	.00	
54205509 021000 FICA TAXES	41,786.17	57,463.00	57,463.00	49,105.49	57,463.00	60,313.00	
54205509 021100 MEDICARE	9,772.57	13,446.00	13,446.00	11,484.36	13,446.00	14,110.00	
54205509 022000 RETIREMENT	83,720.37	108,952.00	108,952.00	100,675.09	108,952.00	113,282.00	
54205509 023000 HEALTH INS	143,225.50	190,082.00	190,082.00	200,056.73	190,082.00	216,677.00	
54205509 023030 LIFE	1,474.54	4,055.00	4,055.00	1,079.20	4,055.00	4,260.00	
54205509 023035 DISABILITY	2,752.79	4,011.00	4,011.00	3,005.26	4,011.00	4,215.00	
54205509 024000 WORKERSCOM	14,977.72	12,510.00	12,510.00	30,413.32	30,521.00	34,489.00	
54205509 025000 SUTA	.00	.00	.00	.00	.00	.00	
54205509 031000 PROF SVCS	23,500.38	430,000.00	430,000.00	31,407.42	130,000.00	750,000.00	
54205509 034000 OTR CONTRA	5,460.01	145,000.00	145,000.00	24,000.00	20,000.00	10,000.00	
54205509 040000 TRAVELPERD	1,806.00	19,980.00	19,980.00	4,601.79	19,980.00	19,980.00	
54205509 052000 OPSUPPUNDE	1,493.63	15,579.00	15,579.00	4,952.76	10,579.00	10,503.00	
54205509 052005 FUELCHARGE	4,592.30	4,500.00	4,500.00	11,509.19	14,000.00	14,000.00	
54205509 054000 BOOPUBSUBS	579.00	3,000.00	3,000.00	616.00	1,500.00	1,500.00	
54205509 061000 LAND	.00	75,000.00	75,000.00	254.72	75,000.00	150,000.00	
54205509 061000 99026 LAND	.00	.00	.00	.00	.00	.00	
54205509 063000 IMPRVEMNTS	1,673,237.30	13,478,841.00	13,478,841.00	3,950,542.14	9,322,719.00	5,488,889.00	
54205509 063000 54611 CITA DRAIN	65,207.01	86,000.00	86,000.00	.00	101,638.00	.00	
54205509 063000 55001 CNTRL STRU	31,627.11	530,000.00	530,000.00	.00	75,000.00	50,000.00	
54205509 063000 55003 IMPRVEMNTS	76,657.50	100,000.00	100,000.00	165.92	200.00	.00	
54205509 063000 55005 WEIR 1	.00	.00	.00	.00	.00	.00	
54205509 063000 55010 IMPRVEMNTS	-7,676.79	.00	.00	.00	.00	.00	
54205509 063000 55110 LEHIGH CNL	58,368.80	611,779.00	611,779.00	-15,264.33	150,000.00	625,471.00	
54205509 063000 55222 M2	.00	.00	.00	.00	.00	.00	
54205509 063000 55230 PIPE & SEA	45,562.33	115,000.00	115,000.00	115,000.00	115,000.00	225,000.00	
54205509 063000 55232 MAJOR CROS	118,455.90	1,640,000.00	1,640,000.00	384,069.98	62,281.00	275,000.00	
54205509 063000 55234 IMPRVEMNTS	-176,043.78	.00	.00	.00	.00	.00	
54205509 063000 99013 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54205509 063000 99014 IMPRVEMNTS	-6,455.00	300,000.00	300,000.00	232,937.92	300,000.00	300,000.00	
54205509 063000 99025 BLR & COLB	119,467.92	.00	.00	.00	.00	19,620.00	
54205509 063000 99026 LNDON WT	-385,430.24	.00	.00	.00	.00	.00	
54205509 063000 99028 IMPRVEMNTS	1,295.96	.00	.00	.00	.00	.00	
54205509 063000 99043 IMPRVEMNTS	-1,035,832.56	685,000.00	685,000.00	71,451.92	755,823.00	311,149.00	
54205509 063000 99510 IMPRVEMNTS	.00	2,482,496.00	2,482,496.00	.00	.00	2,350,024.00	
54205509 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
54205509 041100 IT&C ALLCN	73,173.00	145,817.00	145,817.00	145,817.00	145,817.00	157,563.00	
54205509 044100 FLEETREPLC	24,557.00	41,309.00	41,309.00	41,309.00	41,309.00	36,693.00	
54205509 045001 PROPRTYINS	17,870.97	10,973.00	10,973.00	9,995.84	10,973.00	2,535.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54205509 045002 LIABLE INS	4,627.22	4,450.00	4,450.00	4,053.40	4,450.00	6,465.00	
54205509 045003 AUTO INSUR	949.24	1,576.00	1,576.00	1,470.14	1,576.00	1,803.00	
54205509 046100 FLEETMAINT	10,335.00	13,274.00	13,274.00	13,274.00	13,274.00	13,206.00	
54205509 046102 FLEETCOMM	5,776.00	7,445.00	7,445.00	7,445.00	7,445.00	8,286.00	
54205509 046105 FACMAINT	.00	89,804.00	89,804.00	89,804.00	89,804.00	96,362.00	
54205509 064999 CONTRASSET	-86,731.59	.00	.00	.00	.00	.00	
54205509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54205509 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54205509 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL STORMWATER ENGINEERING	1,693,753.25	22,355,958.00	22,355,958.00	6,360,851.11	12,805,564.00	12,344,101.00	
54205511 STORMWATER MAINTENANCE							
54205511 012000 SAL &WAGES	2,676,826.49	3,223,808.00	3,223,808.00	2,862,060.99	3,223,808.00	3,333,659.00	
54205511 012000 55003 SAL &WAGES	322,215.81	680,792.00	680,792.00	477,953.34	680,792.00	623,700.00	
54205511 012600 CERT PAY	.00	.00	.00	.00	.00	88,660.00	
54205511 012600 55003 CERT PAY	.00	.00	.00	.00	.00	11,960.00	
54205511 012999 55003 PIPECONTR	-646,459.13	.00	.00	.00	.00	.00	
54205511 014000 OVERTIME	25,682.20	15,000.00	15,000.00	14,726.20	15,000.00	15,000.00	
54205511 014000 55003 OVERTIME	5,188.74	17,000.00	17,000.00	4,601.95	17,000.00	17,000.00	
54205511 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
54205511 021000 FICA TAXES	159,082.78	199,988.00	199,988.00	171,393.60	199,988.00	212,365.00	
54205511 021000 55003 FICA TAXES	18,845.94	42,759.00	42,759.00	28,422.78	42,759.00	40,473.00	
54205511 021100 MEDICARE	37,204.84	46,795.00	46,795.00	40,083.97	46,795.00	49,681.00	
54205511 021100 55003 MEDICARE	4,407.53	10,005.00	10,005.00	6,647.27	10,005.00	9,472.00	
54205511 022000 RETIREMENT	304,634.91	362,725.00	362,725.00	333,544.10	362,725.00	376,436.00	
54205511 022000 55003 RETIREMENT	38,373.99	82,753.00	82,753.00	53,730.33	82,753.00	75,933.00	
54205511 023000 HEALTH INS	617,533.46	839,898.00	839,898.00	666,261.15	839,898.00	822,773.00	
54205511 023000 55003 HEALTH INS	114,531.85	192,469.00	192,469.00	143,437.58	192,469.00	189,527.00	
54205511 023030 LIFE	5,193.54	13,176.00	13,176.00	3,494.41	13,176.00	14,015.00	
54205511 023030 55003 LIFE	657.65	3,055.00	3,055.00	562.27	3,055.00	2,858.00	
54205511 023035 DISABILITY	10,073.10	13,034.00	13,034.00	10,059.54	13,034.00	13,867.00	
54205511 023035 55003 DISABILITY	1,290.29	3,022.00	3,022.00	1,627.96	3,022.00	2,827.00	
54205511 024000 WORKERSCOM	155,797.37	135,029.00	135,029.00	212,183.92	192,207.00	216,628.00	
54205511 024000 55003 WORKERSCOM	19,047.82	29,967.00	29,967.00	37,293.31	44,824.00	45,209.00	
54205511 025000 SUTA	.00	.00	.00	275.00	.00	.00	
54205511 025000 55003 SUTA	.00	.00	.00	.00	.00	.00	
54205511 034000 OTR CONTRA	194,751.78	210,000.00	210,000.00	165,056.57	192,250.00	212,000.00	
54205511 034000 55003 OTR CONTRA	120,674.90	170,000.00	170,000.00	169,091.36	170,000.00	170,000.00	
54205511 034000 55105 OTR CONTRA	537,029.78	1,920,000.00	1,227,437.00	591,630.37	1,080,640.00	710,000.00	
54205511 034000 55265 OTR CONTRA	92,515.00	185,000.00	185,000.00	166,963.43	181,000.00	165,000.00	
54205511 034000 99019 OTR CONTRA	839,846.03	902,838.00	902,838.00	890,624.33	889,838.00	932,838.00	
54205511 040000 TRAVELPERD	17,335.86	35,900.00	35,900.00	34,156.79	34,650.00	40,250.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54205511 043000 ELECTRICIT	2,041.93	34,000.00	34,000.00	23,687.85	25,733.00	26,600.00	
54205511 043042 WATER	.00	2,000.00	2,000.00	7,082.61	10,000.00	10,470.00	
54205511 044000 RENTAL/LEA	.00	55,553.00	55,553.00	54,726.00	55,553.00	55,553.00	
54205511 046000 REP&MAINT	44,551.94	63,000.00	44,503.00	28,078.35	38,000.00	38,000.00	
54205511 052000 OPSUPPUNDE	193,917.97	257,875.00	257,875.00	220,030.60	270,075.00	280,275.00	
54205511 052000 55003 OPSUPPUNDE	1,224.61	2,200.00	2,200.00	2,283.08	2,284.00	.00	
54205511 052000 55105 OPSUPPUNDE	.00	10,000.00	10,000.00	.00	.00	.00	
54205511 052005 FUELCHARGE	190,295.11	190,000.00	190,000.00	245,193.09	275,000.00	300,000.00	
54205511 054000 BOOPUBSUBS	4,630.64	5,300.00	5,300.00	5,251.01	5,300.00	5,300.00	
54205511 063000 IMPRVEMNTS	.00	.00	18,497.00	18,496.40	18,497.00	.00	
54205511 063000 55003 PIPE REPLC	1,527,108.27	785,000.00	785,000.00	754,617.48	750,000.00	885,000.00	
54205511 064000 MACHEQUIP	112,657.95	.00	.00	.00	.00	.00	
54205511 064000 55105 MACHEQUIP	.00	.00	.00	.00	.00	.00	
54205511 064000 55231 MACHEQUIP	.00	.00	.00	.00	.00	.00	
54205511 041100 IT&C ALLCN	475,266.00	626,844.00	626,844.00	626,844.00	626,844.00	705,419.00	
54205511 044100 FLEETREPLC	1,413,249.00	1,570,607.00	1,570,607.00	1,570,607.00	1,570,607.00	2,126,027.00	
54205511 045001 PROPRTYINS	102,562.58	102,165.00	102,165.00	93,064.63	102,165.00	87,273.00	
54205511 045002 LIABLE INS	26,554.98	41,427.00	41,427.00	37,738.48	41,427.00	46,347.00	
54205511 045003 AUTO INSUR	18,646.28	24,397.00	24,397.00	22,757.45	24,397.00	29,973.00	
54205511 046100 FLEETMAINT	599,384.00	582,599.00	582,599.00	582,599.00	582,599.00	682,809.00	
54205511 046102 FLEETCOMM	28,115.00	26,107.00	26,107.00	26,107.00	26,107.00	36,577.00	
54205511 046105 FACMAINT	.00	22,258.00	22,258.00	22,258.00	22,258.00	45,545.00	
54205511 091501 TRTOFLTMGT	1,508,847.54	.00	692,563.00	209,901.59	902,465.00	207,062.00	
54205511 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54205511 091525 TR TO ITIS	9,439.88	850.00	850.00	1,003.95	1,004.00	.00	
TOTAL STORMWATER MAINTENANCE	11,930,776.21	13,737,195.00	13,737,195.00	11,638,210.09	13,882,003.00	13,960,361.00	
54205519 STORMWATER OPERATIONS							
54205519 012000 SAL &WAGES	752,177.91	.00	.00	.00	.00	.00	
54205519 014000 OVERTIME	5,882.73	.00	.00	.00	.00	.00	
54205519 021000 FICA TAXES	45,068.38	.00	.00	.00	.00	.00	
54205519 021100 MEDICARE	10,540.15	.00	.00	.00	.00	.00	
54205519 022000 RETIREMENT	91,100.60	.00	.00	.00	.00	.00	
54205519 023000 HEALTH INS	153,913.66	.00	.00	.00	.00	.00	
54205519 023030 LIFE	1,543.86	.00	.00	.00	.00	.00	
54205519 023035 DISABILITY	2,931.56	.00	.00	.00	.00	.00	
54205519 024000 WORKERSCOM	22,583.90	.00	.00	.00	.00	.00	
54205519 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54205519 040000 TRAVELTRAI	5,429.48	.00	.00	.00	.00	.00	
54205519 043000 ELECTRICIT	21,351.60	.00	.00	.00	.00	.00	
54205519 043042 WATER	4,652.90	.00	.00	.00	.00	.00	
54205519 044000 RENTAL/LEA	574.00	.00	.00	.00	.00	.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

STORMWATER UTILITY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54205519 046000 REP&MAINT	.00	.00	.00	.00	.00	.00	
54205519 052000 OPSUPPUNDE	12,833.84	.00	.00	.00	.00	.00	
54205519 052005 FUELCHARGE	12,339.83	.00	.00	.00	.00	.00	
54205519 054000 BOOPUBSUBS	785.19	.00	.00	.00	.00	.00	
54205519 041100 IT&C ALLCN	180,903.00	.00	.00	.00	.00	.00	
54205519 044100 FLEETREPLC	54,292.00	.00	.00	.00	.00	.00	
54205519 045001 PROPRTYINS	15,850.66	.00	.00	.00	.00	.00	
54205519 045002 LIABLE INS	4,103.91	.00	.00	.00	.00	.00	
54205519 045003 AUTO INSUR	1,788.05	.00	.00	.00	.00	.00	
54205519 046100 FLEETMAINT	11,518.00	.00	.00	.00	.00	.00	
54205519 046102 FLEETCOMM	10,265.00	.00	.00	.00	.00	.00	
54205519 046105 FACMAINT	.00	.00	.00	.00	.00	.00	
54205519 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
54205519 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
54205519 091525 TR TO ITIS	7,150.33	.00	.00	.00	.00	.00	
TOTAL STORMWATER OPERATIONS	1,429,580.54	.00	.00	.00	.00	.00	
54209099 STORMWATER NON-DEPARTMENTAL							
54209099 057300 AMORT	49,092.00	.00	.00	.00	.00	.00	
54209099 059002 DEPEXPMAEQ	23,767.81	.00	.00	43,115.02	.00	.00	
54209099 059003 DEPEXPIMPR	3,943.52	.00	.00	2,957.64	.00	.00	
54209099 059004 DEPEXPINFR	2,235,117.80	.00	.00	1,717,569.94	.00	.00	
54209099 034000 OTR CONTRA	301,563.75	83,248.00	83,248.00	101,807.99	104,248.00	115,112.00	
54209099 049000 OTHCHAOBLI	67,633.00	44,253.00	44,253.00	44,253.00	44,253.00	.00	
54209099 049040 INTSVCCME	116,282.00	108,586.00	108,586.00	108,586.00	108,586.00	111,929.00	
54209099 049070 GFADMIN	639,537.00	916,899.00	916,899.00	916,899.00	916,899.00	654,356.00	
54209099 049090 INTSVCBILL	.00	.00	.00	.00	.00	45,349.00	
54209099 046105 FACMAINT	94,001.00	.00	.00	.00	.00	.00	
54209099 092001 INLIEUOFTX	155,943.00	159,285.00	159,285.00	159,285.00	159,285.00	159,285.00	
54209099 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	
54209099 064999 CONTRASSET	-5,201,789.20	.00	.00	.00	.00	.00	
54209099 091300 TRCAPPROJF	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
54209099 071000 PRINCIPAL	1,832,649.26	1,918,956.00	1,918,956.00	521,956.36	1,918,956.00	1,674,516.00	
54209099 072000 INTEREST	982,533.90	977,241.00	977,241.00	514,942.90	977,241.00	921,864.00	
54209099 072100 GASBINT	6,189.00	.00	.00	.00	.00	.00	
54209099 073000 OTHDEBSERV	65,439.57	.00	.00	.00	.00	.00	
54209099 073999 CONTRA-LT	-1,832,649.26	.00	.00	-521,956.36	.00	.00	
TOTAL STORMWATER NON-DEPARTM	2,039,254.15	6,708,468.00	6,708,468.00	6,109,416.49	6,729,468.00	6,182,411.00	
GRAND TOTAL	17,093,364.15	42,801,621.00	42,801,621.00	24,108,477.69	33,417,035.00	32,486,873.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: BUILDING PERMITS FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54403505	BUILDING PERMITS FUND							
54403505 012000	SAL &WAGES	1,799,070.87	1,965,601.00	1,965,601.00	1,495,880.36	1,653,000.00	1,600,028.00	_____
54403505 012600	CERT PAY	.00	.00	.00	.00	.00	9,360.00	_____
54403505 014000	OVERTIME	8,935.34	28,000.00	28,000.00	6,579.46	28,000.00	22,400.00	_____
54403505 021000	FICA TAXES	108,196.73	121,995.00	121,995.00	89,258.79	121,995.00	100,469.00	_____
54403505 021100	MEDICARE	25,304.10	28,541.00	28,541.00	20,875.02	28,541.00	23,505.00	_____
54403505 022000	RETIREMENT	229,084.08	232,995.00	232,995.00	195,905.89	232,995.00	189,222.00	_____
54403505 023000	HEALTH INS	364,894.44	422,264.00	422,264.00	332,929.46	370,000.00	320,199.00	_____
54403505 023005	OPEB COST	-84.66	.00	.00	.00	.00	.00	_____
54403505 023030	LIFE	3,738.33	8,751.00	8,751.00	1,926.12	8,751.00	7,229.00	_____
54403505 023035	DISABILITY	7,047.19	8,656.00	8,656.00	5,275.69	8,656.00	7,149.00	_____
54403505 024000	WORKERSCOM	16,730.86	17,517.00	17,517.00	19,434.62	19,321.00	22,882.00	_____
54403505 025000	SUTA	2,475.00	.00	.00	.00	.00	.00	_____
54403505 059001	DEPEXPBLDG	.00	.00	.00	.00	.00	.00	_____
54403505 059002	DEPEXPMAEQ	390.00	.00	.00	877.50	.00	.00	_____
54403505 031000	PROF SVCS	5,400.00	100,000.00	100,000.00	20,000.00	100,000.00	75,000.00	_____
54403505 034000	OTR CONTRA	67,958.50	90,851.00	90,851.00	33,628.05	90,851.00	68,100.00	_____
54403505 040000	TRAVELPERD	10,624.14	20,000.00	20,000.00	7,350.16	20,000.00	16,000.00	_____
54403505 047000	PRINT&BIND	7,328.89	13,000.00	13,000.00	2,610.00	13,000.00	5,000.00	_____
54403505 049000	16090 OTHCHAOBLI	1,200.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
54403505 049070	GFADMIN	78,059.00	83,587.00	83,587.00	83,587.00	83,587.00	58,898.00	_____
54403505 051010	POSTAGE	1,079.07	2,000.00	2,000.00	13.85	2,000.00	2,000.00	_____
54403505 052000	OPSUPPUNDE	13,242.18	20,000.00	20,000.00	19,527.03	20,000.00	16,000.00	_____
54403505 052005	FUELCHARGE	25,239.45	37,000.00	37,000.00	23,210.72	25,000.00	25,000.00	_____
54403505 054000	BOOPUBSUBS	8,926.64	16,086.00	16,086.00	9,885.64	16,086.00	12,870.00	_____
54403505 064000	MACHEQUIP	5,850.00	.00	.00	.00	.00	.00	_____
54403505 041100	IT&C ALLCN	299,455.00	288,239.00	288,239.00	288,239.00	288,239.00	306,450.00	_____
54403505 044100	FLEETREPLC	120,142.00	109,228.00	109,228.00	109,228.00	109,228.00	15,728.00	_____
54403505 045001	PROPRTYINS	44,582.55	37,460.00	37,460.00	31,251.33	37,460.00	3,031.00	_____
54403505 045002	LIABLE INS	12,566.84	15,189.00	15,189.00	12,672.68	15,189.00	13,675.00	_____
54403505 045003	AUTO INSUR	5,857.59	6,557.00	6,557.00	6,115.81	6,557.00	5,150.00	_____
54403505 046100	FLEETMAINT	38,758.00	40,005.00	40,005.00	40,005.00	40,005.00	42,660.00	_____
54403505 046105	FACMAINT	55,177.00	55,732.00	55,732.00	55,732.00	55,732.00	61,536.00	_____
54403505 099091	CONTINGRES	.00	.00	.00	.00	.00	62,378.00	_____
54403505 064999	CONTRASSET	-5,850.00	.00	.00	.00	.00	.00	_____
54403505 091300	TRCAPPROJF	123,889.00	.00	.00	.00	.00	250,000.00	_____
54403505 091501	TRTOFLTMGT	41,961.00	.00	.00	.00	.00	.00	_____
54403505 091525	TR TO ITC	1,898.62	.00	.00	.00	.00	.00	_____
TOTAL BUILDING PERMITS FUND		3,529,127.75	3,779,254.00	3,779,254.00	2,911,999.18	3,404,193.00	3,351,919.00	_____
GRAND TOTAL		3,529,127.75	3,779,254.00	3,779,254.00	2,911,999.18	3,404,193.00	3,351,919.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54702525	INFORMATION TECHNOLOGY FUND							
54702525 012000	SAL &WAGES	152,284.12	137,007.00	137,007.00	129,288.35	137,007.00	141,476.00	
54702525 012600	CERT PAY	.00	.00	.00	.00	.00	1,300.00	
54702525 021000	FICA TAXES	8,884.33	7,810.00	7,810.00	7,351.24	7,810.00	8,486.00	
54702525 021100	MEDICARE	2,077.79	1,827.00	1,827.00	1,719.25	1,827.00	1,985.00	
54702525 022000	RETIREMENT	15,529.88	15,115.00	15,115.00	15,246.74	15,115.00	16,267.00	
54702525 023000	HEALTH INS	27,214.49	38,485.00	38,485.00	37,947.34	38,485.00	37,459.00	
54702525 023030	LIFE	262.24	569.00	569.00	155.21	569.00	611.00	
54702525 023035	DISABILITY	457.08	563.00	563.00	449.05	563.00	605.00	
54702525 024000	WORKERCOMP	127.19	106.00	106.00	170.31	148.00	155.00	
54702525 025000	SUTA	.00	.00	.00	.00	.00	.00	
54702525 059002	DEPEXPMAEQ	10,282.62	.00	.00	.00	.00	.00	
54702525 059004	DEPEXPINFR	272,481.98	.00	.00	204,361.50	.00	.00	
54702525 034000	OTR CONTRA	147,934.28	168,792.00	168,792.00	77,961.70	147,200.00	143,000.00	
54702525 040000	TRAVELPERD	.00	.00	.00	.00	.00	.00	
54702525 041000	COMMUNICAT	.00	.00	.00	.00	.00	.00	
54702525 043000	ELECTRICIT	2,720.63	5,500.00	5,500.00	2,484.86	3,989.00	5,077.00	
54702525 046000	REP&MAINT	36,923.08	126,800.00	126,800.00	136,827.66	169,009.00	134,000.00	
54702525 049070	GFADMIN	19,800.00	19,697.00	19,697.00	19,697.00	19,697.00	25,195.00	
54702525 051000	OFFSUP$750	.00	.00	.00	.00	.00	.00	
54702525 051020	SOFTWARE	.00	.00	.00	.00	.00	.00	
54702525 052000	OPSUPPUNDE	14,098.55	20,000.00	20,000.00	7,226.97	17,325.00	23,000.00	
54702525 052005	FUELCHARGE	.00	.00	.00	.00	.00	.00	
54702525 054000	BOOPUBSUBS	.00	.00	.00	.00	.00	.00	
54702525 063000	IMPRVEMNTS	.00	675,000.00	675,000.00	596,922.33	675,000.00	427,461.00	
54702525 063000	23100 IMPRVEMNTS	.00	.00	.00	.00	.00	.00	
54702525 064000	MACHEQUIP	135,750.55	250,000.00	250,000.00	.00	.00	50,000.00	
54702525 041100	IT&C ALLCN	68,079.00	66,400.00	66,400.00	66,400.00	66,400.00	69,050.00	
54702525 045001	PROPRTYINS	11,033.00	8,577.00	8,577.00	7,812.83	8,577.00	1,983.00	
54702525 045002	LIABLE INS	2,856.48	3,478.00	3,478.00	3,168.48	3,478.00	2,486.00	
54702525 046105	FACMAINT	4,962.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
54702525 092001	INLIEUOFTX	23,991.00	24,505.00	24,505.00	24,505.00	24,505.00	24,505.00	
54702525 099091	CONTINGRES	.00	.00	.00	.00	.00	.00	
54702525 064999	CONTRASSET	-135,750.55	.00	.00	.00	.00	.00	
54702525 091525	TR TO ITIS	.00	.00	.00	.00	.00	.00	
TOTAL INFORMATION TECHNOLOGY		821,999.74	1,576,231.00	1,576,231.00	1,345,695.82	1,342,704.00	1,120,101.00	
GRAND TOTAL		821,999.74	1,576,231.00	1,576,231.00	1,345,695.82	1,342,704.00	1,120,101.00	

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

HEALTH INS INTERNAL SERVICE FD	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65002124 HEALTH INSURANCE FUND							
65002124 021000 FICA TAXES	.00	.00	.00	78.77	.00	.00	_____
65002124 021100 MEDICARE	.00	.00	.00	18.43	.00	.00	_____
65002124 023003 HEALTHCLAI	7,635,267.73	8,779,183.00	8,779,183.00	6,206,033.04	8,720,183.00	8,747,105.00	_____
65002124 034000 OTR CONTRA	1,308,794.34	1,647,000.00	1,647,000.00	1,432,427.63	1,647,000.00	1,804,115.00	_____
65002124 052000 WELLNESS	16,943.33	16,000.00	16,000.00	14,450.00	16,000.00	17,000.00	_____
65002124 052000 16046 OPSUPPUNDE	7,949.89	25,000.00	25,000.00	16,856.88	25,000.00	25,000.00	_____
65002124 099091 CONTINGRES	.00	.00	.00	.00	300,000.00	.00	_____
TOTAL HEALTH INSURANCE FUND	8,968,955.29	10,467,183.00	10,467,183.00	7,669,864.75	10,708,183.00	10,593,220.00	_____
GRAND TOTAL	8,968,955.29	10,467,183.00	10,467,183.00	7,669,864.75	10,708,183.00	10,593,220.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65010071 FLEET MANAGEMENT FUND							
65010071 012000 SAL &WAGES	935,921.07	987,887.00	987,887.00	867,517.27	987,887.00	1,006,827.00	_____
65010071 012600 CERT PAY	.00	.00	.00	.00	.00	39,650.00	_____
65010071 014000 OVERTIME	13,326.12	20,000.00	20,000.00	5,110.15	20,000.00	20,000.00	_____
65010071 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	_____
65010071 021000 FICA TAXES	55,095.79	62,402.00	62,402.00	52,463.05	62,402.00	66,130.00	_____
65010071 021100 MEDICARE	12,885.34	14,601.00	14,601.00	12,269.57	14,601.00	15,475.00	_____
65010071 022000 RETIREMENT	107,859.07	120,771.00	120,771.00	104,864.74	120,771.00	123,229.00	_____
65010071 023000 HEALTH INS	217,804.80	254,116.00	254,116.00	172,405.01	254,116.00	231,261.00	_____
65010071 023005 OPEB COST	.00	.00	.00	.00	.00	.00	_____
65010071 023030 LIFE	1,826.98	4,379.00	4,379.00	1,014.52	4,379.00	4,531.00	_____
65010071 023035 DISABILITY	3,562.44	4,332.00	4,332.00	2,983.78	4,332.00	4,481.00	_____
65010071 024000 WORKERCOMP	12,216.57	13,368.00	13,368.00	17,887.01	14,439.00	16,923.00	_____
65010071 025000 SUTA	.00	.00	.00	.00	.00	.00	_____
65010071 059000 DEPRECIATI	33,231.39	.00	.00	24,923.55	.00	.00	_____
65010071 059002 DEPEXPMAEQ	4,372,658.58	.00	.00	3,373,508.32	.00	.00	_____
65010071 059003 DEPEXPIMPR	43,885.74	.00	.00	32,914.30	.00	.00	_____
65010071 034000 OTR CONTRA	9,570.94	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	_____
65010071 040000 TRAVELPERD	15,165.90	17,300.00	17,300.00	8,765.00	17,300.00	17,300.00	_____
65010071 043000 ELECTRICIT	1,244.43	2,694.00	2,694.00	1,417.01	1,369.00	1,414.00	_____
65010071 043042 WATER	9,329.47	9,750.00	9,750.00	7,078.81	9,750.00	9,500.00	_____
65010071 044000 RENTAL/LEA	1,317.24	1,500.00	1,500.00	1,149.95	1,500.00	1,500.00	_____
65010071 046000 REP&MAINT	134,612.27	275,000.00	275,000.00	247,199.33	249,000.00	249,000.00	_____
65010071 046000 99085 REP&MAINT	102,135.43	.00	.00	86,487.72	40,000.00	.00	_____
65010071 046020 R&MFIRE	151,697.13	168,250.00	168,250.00	156,212.88	168,250.00	185,500.00	_____
65010071 046030 RMGOLF	.00	.00	.00	.00	.00	.00	_____
65010071 049070 GFADMIN	24,070.00	23,241.00	23,241.00	23,241.00	23,241.00	18,358.00	_____
65010071 051000 OFFSUP$750	1,277.30	2,500.00	2,500.00	1,952.40	2,500.00	2,500.00	_____
65010071 051010 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	_____
65010071 052000 OPSUPPUNDE	715,144.18	733,000.00	733,000.00	729,504.67	721,300.00	722,000.00	_____
65010071 052002 FUELRESALE	742,798.27	1,130,655.00	1,130,655.00	891,968.88	1,237,010.00	1,313,645.00	_____
65010071 052005 FUELCHARGE	40,312.28	50,000.00	50,000.00	49,128.04	50,000.00	50,000.00	_____
65010071 054000 BOOPUBSUBS	1,664.42	2,900.00	2,900.00	2,718.63	2,900.00	2,900.00	_____
65010071 063000 59002 FUEL DEPOT	8,995.00	.00	.00	.00	.00	.00	_____
65010071 064000 MACHEQUIP	161,817.00	124,346.00	124,346.00	118,424.85	118,426.00	.00	_____
65010071 064000 46001 PUMPER	-168,410.58	.00	.00	.00	.00	.00	_____
65010071 041100 IT&C ALLCN	207,666.00	213,485.00	213,485.00	213,485.00	213,485.00	216,013.00	_____
65010071 044100 FLEETREPLC	153,079.00	172,594.00	172,594.00	172,594.00	172,594.00	208,595.00	_____
65010071 045001 PROPRTYINS	135,039.95	101,156.00	101,156.00	92,145.61	101,156.00	16,128.00	_____
65010071 045002 LIABLE INS	51,574.47	51,518.00	51,518.00	54,283.41	54,284.00	49,139.00	_____
65010071 045003 AUTO INSUR	2,926.44	2,661.00	2,661.00	2,481.60	2,661.00	3,271.00	_____
65010071 046102 FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	_____

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65010071 046105 FACMAINT	41,462.00	38,247.00	38,247.00	38,247.00	38,247.00	42,373.00	
65010071 099093 RPLRES	.00	1,419,738.00	1,419,738.00	.00	1,907,495.00	4,511,039.00	
65010071 064999 CONTRA-M&E	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00	
65010071 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00	
65010071 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
65010071 091525 TR TO ITC	.00	.00	.00	.00	.00	3,005.00	
TOTAL FLEET MANAGEMENT FUND	2,269,715.78	6,033,141.00	6,033,141.00	5,806,828.13	6,626,145.00	9,165,446.00	
65012525 FLEET - IT OPS							
65012525 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - IT OPS	.00	.00	.00	.00	.00	.00	
65013505 FLEET - BUILDING PERMITS							
65013505 064000 MACHEQUIP	90,336.36	.00	.00	.00	.00	.00	
TOTAL FLEET - BUILDING PERMI	90,336.36	.00	.00	.00	.00	.00	
65013507 FLEET - PLANNING							
65013507 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - PLANNING	.00	.00	.00	.00	.00	.00	
65013508 FLEET - CODE ENFORCEMENT							
65013508 064000 MACHEQUIP	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	89,499.00	
TOTAL FLEET - CODE ENFORCEME	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	89,499.00	
65013530 FLEET - SITE DEVELOPMENT							
65013530 064000 MACHEQUIP	47,582.01	.00	.00	.00	.00	.00	
TOTAL FLEET - SITE DEVELOPME	47,582.01	.00	.00	.00	.00	.00	
65013535 FLEET-RESIDENTIAL SITE DEVELOP							
65013535 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET-RESIDENTIAL SITE	.00	.00	.00	.00	.00	.00	
65014000 FLEET - FIRE							
65014000 064000 MACHEQUIP	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - FIRE	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	
65015010 FLEET - SOLID WASTE							
65015010 064000 MACHEQUIP	.00	.00	.00	.00	.00	42,118.00	
TOTAL FLEET - SOLID WASTE	.00	.00	.00	.00	.00	42,118.00	
65015011 FLEET - STREETS							
65015011 064000 MACHEQUIP	841,237.55	247,169.00	247,169.00	234,807.82	234,812.00	651,521.00	
TOTAL FLEET - STREETS	841,237.55	247,169.00	247,169.00	234,807.82	234,812.00	651,521.00	
65015012 FLEET - FACILITIES MAINTENANCE							
65015012 064000 MACHEQUIP	20,705.00	.00	.00	.00	.00	.00	
TOTAL FLEET - FACILITIES MAI	20,705.00	.00	.00	.00	.00	.00	
65015015 FLEET - PARKS FACILITIES							
65015015 064000 MACHEQUIP	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,544.00	
TOTAL FLEET - PARKS FACILITI	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,544.00	
65015017 FLEET - PARKS MAINT FIELDS							
65015017 064000 MACHEQUIP	.00	.00	.00	.00	.00	72,940.00	
TOTAL FLEET - PARKS MAINT FI	.00	.00	.00	.00	.00	72,940.00	
65015509 FLEET - CME							
65015509 064000 99800 MACHEQUIP	.00	.00	.00	.00	.00	.00	
65015509 064000 99810 MACHEQUIP	86,428.95	.00	.00	.00	.00	94,883.00	
65015509 064000 99820 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - CME	86,428.95	.00	.00	.00	.00	94,883.00	
65015511 FLEET - STORMWATER MAINTENANCE							
65015511 064000 MACHEQUIP	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	844,124.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - STORMWATER MAI	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	844,124.00	_____
65015519 FLEET - STORMWATER OPERATIONS							
65015519 064000 MACHEQUIP	93,862.98	.00	.00	.00	.00	.00	_____
TOTAL FLEET - STORMWATER OPE	93,862.98	.00	.00	.00	.00	.00	_____
65016016 FLEET - PARKS & RECREATION							
65016016 064000 MACHEQUIP	.00	.00	.00	.00	.00	16,491.00	_____
TOTAL FLEET - PARKS & RECREA	.00	.00	.00	.00	.00	16,491.00	_____
65016056 FLEET - GOLF COURSE							
65016056 064000 MACHEQUIP	32,455.00	.00	.00	.00	.00	274,842.00	_____
TOTAL FLEET - GOLF COURSE	32,455.00	.00	.00	.00	.00	274,842.00	_____
65019000 FLEET - UTILITY ADMIN							
65019000 064000 MACHEQUIP	.00	.00	.00	.00	.00	49,825.00	_____
TOTAL FLEET - UTILITY ADMIN	.00	.00	.00	.00	.00	49,825.00	_____
65019081 FLEET - WASTEWATER PUMPING							
65019081 064000 MACHEQUIP	494,785.00	.00	.00	.00	.00	560,734.00	_____
TOTAL FLEET - WASTEWATER PUM	494,785.00	.00	.00	.00	.00	560,734.00	_____
65019082 FLEET - WASTEWATER COLLECTION							
65019082 064000 MACHEQUIP	73,428.00	703,282.00	703,282.00	649,791.92	649,793.00	369,177.00	_____
TOTAL FLEET - WASTEWATER COL	73,428.00	703,282.00	703,282.00	649,791.92	649,793.00	369,177.00	_____
65019083 FLEET - WWTP#1							
65019083 064000 MACHEQUIP	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,819.00	_____
TOTAL FLEET - WWTP#1	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,819.00	_____
65019084 FLEET - WWTP#2							
65019084 064000 MACHEQUIP	.00	.00	.00	.00	.00	213,114.00	_____

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
TOTAL FLEET - WWTP#2	.00	.00	.00	.00	.00	213,114.00	
65019085 FLEET - WTP#3							
65019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	31,763.00	
TOTAL FLEET - WTP#3	.00	.00	.00	.00	.00	31,763.00	
65019086 FLEET - WTP#1							
65019086 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - WTP#1	.00	.00	.00	.00	.00	.00	
65019087 FLEET - WTP#2							
65019087 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
TOTAL FLEET - WTP#2	.00	.00	.00	.00	.00	.00	
65019088 FLEET - WATER QUALITY							
65019088 064000 MACHEQUIP	67,028.72	.00	.00	.00	.00	136,968.00	
TOTAL FLEET - WATER QUALITY	67,028.72	.00	.00	.00	.00	136,968.00	
65019090 FLEET - WATER DISTRIBUTION							
65019090 064000 MACHEQUIP	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	223,633.00	
TOTAL FLEET - WATER DISTRIBU	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	223,633.00	
65019092 FLEET - METER READING							
65019092 064000 MACHEQUIP	.00	.00	.00	.00	.00	251,070.00	
TOTAL FLEET - METER READING	.00	.00	.00	.00	.00	251,070.00	
GRAND TOTAL	6,981,275.62	10,664,763.00	11,357,326.00	10,795,409.60	12,071,895.00	13,425,511.00	

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY COMMUNICATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65020071 EMERGENCY COMMUNICATIONS							
65020071 059002 DEPEXPMAEQ	120,939.00	.00	.00	92,692.26	.00	.00	_____
65020071 044000 RENTAL/LEA	295,438.00	287,861.00	287,861.00	287,861.00	289,296.00	291,873.00	_____
65020071 052000 OPSUPPUNDE	9,830.63	16,435.00	16,435.00	4,060.40	17,000.00	15,000.00	_____
65020071 064000 MACHEQUIP	14,169.60	.00	.00	.00	29,821.00	.00	_____
65020071 099093 RPLRES	.00	140,553.00	140,553.00	.00	133,732.00	138,722.00	_____
65020071 064999 CONTRA-M&E	.00	.00	.00	-29,820.22	.00	.00	_____
TOTAL EMERGENCY COMMUNICATIO	440,377.23	444,849.00	444,849.00	354,793.44	469,849.00	445,595.00	_____
GRAND TOTAL	440,377.23	444,849.00	444,849.00	354,793.44	469,849.00	445,595.00	_____

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FACILITIES FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65032100 FACILITIES-CITY HALL							
65032100 034000 OTR CONTRA	.00	274,500.00	274,500.00	295,501.48	299,500.00	288,500.00	
65032100 046000 REP&MAINT	.00	32,500.00	32,500.00	7,720.00	17,500.00	35,000.00	
65032100 052000 OPSUPPUNDE	.00	41,000.00	41,000.00	22,665.12	41,000.00	41,000.00	
TOTAL FACILITIES-CITY HALL	.00	348,000.00	348,000.00	325,886.60	358,000.00	364,500.00	
65034000 FACILITIES-FIRE							
65034000 034000 OTR CONTRA	.00	66,500.00	66,500.00	65,743.95	91,500.00	67,500.00	
65034000 046000 REP&MAINT	.00	92,500.00	92,500.00	103,085.00	132,338.00	107,500.00	
65034000 052000 OPSUPPUNDE	.00	24,000.00	24,000.00	20,649.82	24,000.00	24,000.00	
TOTAL FACILITIES-FIRE	.00	183,000.00	183,000.00	189,478.77	247,838.00	199,000.00	
65035011 FACILITIES-PUBLIC WORKS							
65035011 034000 OTR CONTRA	.00	38,250.00	38,250.00	34,336.96	38,250.00	38,250.00	
65035011 046000 REP&MAINT	.00	10,500.00	10,500.00	7,016.56	10,500.00	10,500.00	
65035011 052000 OPSUPPUNDE	.00	17,000.00	17,000.00	16,118.67	17,000.00	17,000.00	
TOTAL FACILITIES-PUBLIC WORK	.00	65,750.00	65,750.00	57,472.19	65,750.00	65,750.00	
65035012 FACILITIES FUND							
65035012 012000 SAL &WAGES	371,290.78	411,419.00	411,419.00	337,073.03	402,704.00	424,720.00	
65035012 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
65035012 014000 OVERTIME	9,585.92	17,000.00	17,000.00	8,825.28	17,000.00	17,000.00	
65035012 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	
65035012 021000 FICA TAXES	21,318.29	26,354.00	26,354.00	20,145.34	26,354.00	27,317.00	
65035012 021100 MEDICARE	4,985.74	6,167.00	6,167.00	4,711.38	6,167.00	6,393.00	
65035012 022000 RETIREMENT	42,170.90	49,998.00	49,998.00	39,880.47	49,998.00	51,707.00	
65035012 023000 HEALTH INS	108,366.44	131,872.00	131,872.00	98,320.11	111,872.00	122,356.00	
65035012 023030 LIFE	721.50	1,883.00	1,883.00	444.81	1,883.00	1,944.00	
65035012 023035 DISABILITY	1,406.86	1,861.00	1,861.00	1,306.89	1,861.00	1,925.00	
65035012 024000 WORKERCOMP	23,804.17	18,912.00	18,912.00	28,582.22	27,627.00	31,125.00	
65035012 025000 SUTA	164.51	.00	.00	.00	.00	.00	
65035012 059002 DEPEXPMAEQ	2,637.88	.00	.00	1,073.84	.00	.00	
65035012 034000 OTR CONTRA	888,603.60	.00	.00	.00	.00	.00	
65035012 034000 99042 OTR CONTRA	25,026.95	.00	.00	.00	.00	.00	
65035012 040000 TRAVELPERD	517.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
65035012 040040 EMPLOY	.00	6,000.00	6,000.00	394.04	6,000.00	6,000.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FACILITIES FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65035012 043000 ELECTRICIT	88,017.77	76,300.00	76,300.00	84,343.78	96,820.00	107,000.00	
65035012 043042 WATER	25,972.56	19,000.00	19,000.00	44,254.18	48,000.00	51,000.00	
65035012 044000 RENTAL/LEA	3,335.00	1,000.00	1,000.00	1,170.00	1,000.00	1,000.00	
65035012 046000 REP&MAINT	52,918.82	.00	.00	.00	.00	.00	
65035012 046000 99042 REP&MAINT	30,741.93	.00	.00	.00	.00	.00	
65035012 052000 OPSUPPUNDE	90,792.99	6,300.00	6,300.00	4,318.53	6,300.00	25,500.00	
65035012 052000 99042 OPSUPPUNDE	18,686.91	.00	.00	.00	.00	.00	
65035012 052005 FUELCHARGE	10,210.64	20,000.00	20,000.00	9,690.56	12,000.00	15,000.00	
65035012 054000 BOOPUBSUBS	417.20	500.00	500.00	429.20	500.00	500.00	
65035012 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	
65035012 041100 IT&C ALLCN	58,969.00	55,712.00	55,712.00	55,712.00	55,712.00	71,481.00	
65035012 044100 FLEETREPLC	55,258.00	59,716.00	59,716.00	59,716.00	59,716.00	66,571.00	
65035012 045001 PROPRTYINS	28,303.03	19,172.00	19,172.00	20,335.75	20,336.00	727.00	
65035012 045002 LIABLE INS	6,300.54	7,774.00	7,774.00	8,245.92	8,250.00	8,006.00	
65035012 045003 AUTO INSUR	1,898.47	1,942.00	1,942.00	1,808.37	1,942.00	2,434.00	
65035012 046100 FLEETMAINT	21,197.00	22,169.00	22,169.00	22,169.00	22,169.00	22,055.00	
65035012 046102 FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	
65035012 099093 RPLRES	.00	40,000.00	40,000.00	.00	.00	26,762.00	
65035012 064999 CONTRA-M&E	.00	.00	.00	-7,958.00	.00	.00	
65035012 091501 TRTOFLTMGT	20,705.00	.00	.00	.00	.00	.00	
65035012 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	
65035012 091525 TR TO ITC	.00	.00	.00	.00	.00	.00	
TOTAL FACILITIES FUND	2,014,325.40	1,002,051.00	1,002,051.00	844,992.70	985,211.00	1,093,832.00	
65035015 FACILITIES-PARKS & RECREATION							
65035015 034000 OTR CONTRA	.00	365,400.00	365,400.00	352,181.52	365,400.00	365,400.00	
65035015 046000 REP&MAINT	.00	40,500.00	40,500.00	39,326.90	40,500.00	43,000.00	
65035015 052000 OPSUPPUNDE	.00	55,000.00	46,123.00	45,460.63	46,123.00	42,500.00	
65035015 064000 MACHEQUIP	.00	.00	8,877.00	7,958.00	8,877.00	.00	
TOTAL FACILITIES-PARKS & REC	.00	460,900.00	460,900.00	444,927.05	460,900.00	450,900.00	
65035511 FACILITIES-STORMWATER							
65035511 034000 OTR CONTRA	.00	34,000.00	32,000.00	20,367.04	34,000.00	34,000.00	
65035511 046000 REP&MAINT	.00	18,500.00	20,500.00	19,820.77	18,500.00	18,500.00	
65035511 052000 OPSUPPUNDE	.00	11,500.00	11,500.00	11,175.10	11,500.00	11,500.00	
TOTAL FACILITIES-STORMWATER	.00	64,000.00	64,000.00	51,362.91	64,000.00	64,000.00	
65039000 FACILITIES-UTILITY							
65039000 034000 OTR CONTRA	.00	107,000.00	109,000.00	108,452.62	109,000.00	107,000.00	

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CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:

FACILITIES FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65039000 046000 REP&MAINT	.00	29,000.00	29,000.00	26,897.89	29,000.00	29,000.00	_____
65039000 052000 OPSUPPUNDE	.00	13,500.00	11,500.00	8,044.62	11,500.00	13,500.00	_____
TOTAL FACILITIES-UTILITY	.00	149,500.00	149,500.00	143,395.13	149,500.00	149,500.00	_____
GRAND TOTAL	2,014,325.40	2,273,201.00	2,273,201.00	2,057,515.35	2,331,199.00	2,387,482.00	_____

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: IT FUND OPERATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
65052525 IT FUND OPERATIONS							
65052525 012000 SAL &WAGES	2,025,147.32	2,017,389.00	2,017,389.00	1,754,611.64	2,017,389.00	2,068,655.00	
65052525 012600 CERT PAY	.00	.00	.00	.00	.00	13,260.00	
65052525 014000 OVERTIME	1,206.90	4,000.00	4,000.00	275.10	4,000.00	4,000.00	
65052525 021000 FICA TAXES	115,470.17	125,091.00	125,091.00	105,018.06	125,091.00	129,337.00	
65052525 021100 MEDICARE	27,005.08	29,256.00	29,256.00	24,560.68	29,256.00	30,257.00	
65052525 022000 RETIREMENT	236,559.28	244,085.00	244,085.00	216,597.99	244,085.00	253,660.00	
65052525 023000 HEALTH INS	303,502.53	360,018.00	360,018.00	292,611.12	360,018.00	351,926.00	
65052525 023005 OPEB COST	.00	.00	.00	.00	.00	.00	
65052525 023030 LIFE	4,081.95	8,776.00	8,776.00	2,296.07	8,776.00	9,210.00	
65052525 023035 DISABILITY	7,719.18	8,684.00	8,684.00	6,414.01	8,684.00	9,111.00	
65052525 024000 WORKERSCOM	2,147.84	1,667.00	1,667.00	2,407.32	2,242.00	2,363.00	
65052525 025000 SUTA	.00	.00	.00	3,300.00	.00	.00	
65052525 057300 AMORT	200,624.00	.00	.00	.00	.00	.00	
65052525 059002 DEPEXPMAEQ	22,953.65	.00	.00	17,385.63	.00	.00	
65052525 034000 OTR CONTRA	56,534.47	86,000.00	86,000.00	83,193.13	86,000.00	45,000.00	
65052525 034000 99120 OTR CONTRA	.00	70,500.00	70,500.00	.00	.00	.00	
65052525 040000 TRAVELTRAI	34,770.23	40,000.00	40,000.00	33,038.53	40,222.00	40,000.00	
65052525 041000 COMMUNICAT	458,125.33	463,002.00	463,002.00	453,882.36	455,836.00	376,137.00	
65052525 046000 REP&MAINT	196,999.90	248,967.00	248,967.00	258,240.07	274,066.00	328,343.00	
65052525 051000 OFFSUPPLY	1,830.17	3,000.00	3,000.00	2,550.62	3,000.00	3,000.00	
65052525 051020 SOFTWARE	2,104,567.91	2,631,967.00	2,608,966.00	2,412,614.57	2,573,620.00	2,751,269.00	
65052525 052000 OPSUPPUNDE	107,174.69	146,937.00	169,938.00	206,069.60	185,135.00	140,437.00	
65052525 052005 FUELCHARGE	679.52	1,000.00	1,000.00	811.64	1,000.00	1,000.00	
65052525 052040 NEWEQU	71,831.85	30,670.00	30,670.00	26,863.04	27,184.00	49,435.00	
65052525 052050 REPLEQUI	242,932.48	154,350.00	154,350.00	153,614.16	154,350.00	272,500.00	
65052525 054000 BOOPUBSUBS	1,114.44	5,099.00	5,099.00	599.49	5,099.00	8,764.00	
65052525 064000 MACHEQUIP	9,700.00	10,000.00	10,000.00	13,164.34	23,166.00	10,000.00	
65052525 064000 99080 MACHEQUIP	96,266.09	.00	.00	.00	.00	.00	
65052525 044100 FLEETREPLC	5,250.00	5,453.00	5,453.00	5,453.00	5,453.00	5,453.00	
65052525 045001 PROPRTYINS	67,908.50	55,371.00	55,371.00	50,438.67	55,371.00	4,636.00	
65052525 045002 LIABLE INS	23,044.88	41,749.00	41,749.00	26,187.09	41,749.00	44,445.00	
65052525 045003 AUTO INSUR	372.86	378.00	378.00	352.82	378.00	348.00	
65052525 046100 FLEETMAINT	2,209.00	1,767.00	1,767.00	1,767.00	1,767.00	1,758.00	
65052525 046102 FLEETCOMM	.00	.00	.00	.00	.00	.00	
65052525 046105 FACMAINT	84,488.00	77,964.00	77,964.00	77,964.00	77,964.00	86,083.00	
65052525 099091 CONTINGRES	.00	80,000.00	80,000.00	.00	28,106.00	30,000.00	
65052525 064999 CONTRASSET	-9,700.00	.00	.00	-13,164.34	.00	.00	
65052525 072000 INTEREST	12,331.00	.00	.00	.00	.00	.00	
TOTAL IT FUND OPERATIONS	6,514,849.22	6,953,140.00	6,953,140.00	6,219,117.41	6,839,007.00	7,070,387.00	
GRAND TOTAL	6,514,849.22	6,953,140.00	6,953,140.00	6,219,117.41	6,839,007.00	7,070,387.00	

** END OF REPORT - Generated by Raelene Bowman **

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Signed by:
Mike McGlothlin
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Sep 16, 2026 | 10:59 AM PDT

City of Palm Coast
Capital Improvement Plan

STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		25,254,841	27,730,965	21,778,480	16,523,740	11,077,084	7,095,817	4,450,076
Revenues:								
Stormwater Fees:		23,977,931	24,900,000	26,615,503	27,227,660	27,853,896	28,494,536	29,149,910
Ad Valorem Taxes:		530,721	530,721	-	-	-	-	-
Grants:		-	991,828	150,000	-	-	-	-
Leglislative Priority (P-1)	99043	-	991,828	-	-	-	-	-
Leglislative Priority (Burroughs)		-	-	150,000	-	-	-	-
Misc Revenues:		346,080	192,000	266,482	271,812	277,248	282,793	288,449
Misc Revenues:		346,080	180,000	266,482	271,812	277,248	282,793	288,449
FEMA - Hurricane Milton Reimbursement:		-	10,000	-	-	-	-	-
State - Hurricane Milton Reimbursement:		-	2,000	-	-	-	-	-
Interest on Investments:		157,182	850,000	200,000	64,200	65,000	66,000	67,000
Total Revenues		25,011,914	27,464,549	27,231,985	27,563,672	28,196,144	28,843,329	29,505,359
Total Available Funds		**50,266,755**	**55,195,515**	**49,010,465**	**44,087,412**	**39,273,228**	**35,939,145**	**33,955,435**
Expenses								
Operating Expenditures:		13,378,554	13,597,068	13,852,720	16,503,083	15,465,737	20,457,824	21,105,466
Stormwater Engineering - 54205509:		*1,631,638*	*1,656,594*	*1,752,255*	*1,840,000*	*1,932,000*	*2,029,000*	*2,130,000*
Stormwater Maintenance - 54205511:		*7,581,534*	*8,107,203*	*8,427,061*	*8,940,000*	*9,387,000*	*9,856,000*	*10,349,000*
- FY26: New Staff - Concrete & Asphalt Crew (EOIII)		*84,945*	-	-	-	-	-	-
- FY26: New Staff - Concrete & Asphalt Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY26: New Staff - Concrete & Asphalt Crew (Temp)		*58,858*	-	-	-	-	-	-
- FY26: New Staff - Swale/Ditch Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY26: New Staff - Swale/Ditch Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY27: New Staff - Pontoon (EOIII)		-	-	*87,373*	-	-	-	-
Non-Departmental:		*1,152,986*	*1,173,986*	*926,746*	*973,083*	*1,021,737*	*1,072,824*	*1,126,466*
- Transfer for Maintenance Operations Center	**091300**	*2,500,000*	*2,500,000*	*2,500,000*	*4,750,000*	*3,125,000*	*7,500,000*	*7,500,000*
- In Lieu of Tax Transfer:	**092001**	*163,180*	*159,285*	*159,285*	-	-	-	-
Debt Service:		2,896,197	2,896,197	2,596,380	2,592,145	2,590,474	2,348,945	2,250,079
Principal	**071000**							
- SRF - Stormwater 903040 (To FY26)		*297,503*	*297,503*	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		*159,986*	*159,986*	*165,049*	*170,273*	*175,661*	*89,904*	-
- SRF - Stormwater 180400 (To FY42)		*64,467*	*64,467*	*64,467*	*64,467*	*64,467*	*64,467*	*64,467*
- Series 2019A (To FY29)		*128,000*	*128,000*	*132,000*	*135,000*	*138,000*	-	-
- Series 2019B (To FY39)		*187,000*	*187,000*	*192,000*	*197,000*	*201,000*	*204,000*	*210,000*
- Series 2022 (To FY41)		*360,000*	*360,000*	*370,000*	*375,000*	*385,000*	*390,000*	*395,000*
- Series 2024 (To FY45)		*722,000*	*722,000*	*751,000*	*780,000*	*809,000*	*838,000*	*867,000*
Interest	**072000**							
- SRF - Stormwater 903040 (To FY26)		*5,667*	*5,667*	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		*22,645*	*22,645*	*17,582*	*12,359*	*6,971*	*1,412*	-
- SRF - Stormwater 180400 (To FY42)		-	-	-	-	-	-	-
- Series 2019A (To FY29)		*12,632*	*12,632*	*9,599*	*6,470*	*3,271*	-	-
- Series 2019B (To FY39)		*76,533*	*76,533*	*71,895*	*67,134*	*62,248*	*57,263*	*52,000*
- Series 2022 (To FY41)		*180,782*	*180,782*	*171,458*	*161,875*	*152,163*	*142,191*	*132,000*
- Series 2024 (To FY45)		*678,982*	*678,982*	*651,330*	*622,567*	*592,693*	*561,708*	*529,612*
Professional Services:	031000	430,000	130,000	750,000	97,500	355,000	112,500	120,000
- LIDAR (cost share)		-	-	*300,000*	-	-	-	-
- Stormwater Rate Study (Consultant)		-	-	*60,000*	-	-	-	-
- City-Wide Infrastructure Stormwater Master Plan		-	-	-	-	*250,000*	-	-
- MS4 Permitting Program		*50,000*	*50,000*	*60,000*	*65,000*	*70,000*	*75,000*	*80,000*
- City-Wide Real Time Flood Forecasting		*300,000*	-	*300,000*	-	-	-	-
- Miscellaneous Services		*80,000*	*80,000*	*30,000*	*32,500*	*35,000*	*37,500*	*40,000*
Contractual Services:	034000	293,000	250,250	260,000	245,600	263,200	280,800	298,000
- Miscellaneous Services		*20,000*	*20,000*	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*
- Annual Telemetry Subscription - SCADA		*18,000*	*18,000*	*18,000*	*19,000*	*20,000*	*21,000*	*22,000*
- Pump Station Maintenance & Repair		*50,000*	*50,000*	*65,000*	*70,000*	*75,000*	*80,000*	*85,000*
- Water Quality Monitoring Repair		*5,000*	*1,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*
- Water Control SCADA Support & Service		*15,000*	*15,000*	*15,000*	*16,000*	*17,000*	*18,000*	*19,000*
- Water Control Equipment Replacement & Spare Parts		*45,000*	*25,000*	*45,000*	*47,500*	*50,000*	*52,500*	*55,000*
- Weir Cameras		*25,000*	*38,000*	*12,000*	-	-	-	-
- Building Maintenance & Repair	*046000*	*15,000*	*2,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Landscaping & Irrigation Maintenance & Repairs	*046000*	*10,000*	*3,000*	*5,000*	*5,500*	*6,000*	*6,500*	*6,600*
- Plumbing Repairs	*046000*	*1,000*	-	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Mechanical Repairs	*046000*	*5,000*	*5,000*	*5,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Electrical Repairs	*046000*	*7,000*	*3,000*	*7,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Facility Expansion/ R&R	*046000*	*25,000*	*6,503*	*10,000*	-	-	-	-
- Facility Expansion/ R&R	*063000*	-	*18,497*	-	-	-	-	-
- Waste Hauling		*2,000*	*2,000*	*2,000*	*2,100*	*2,200*	*2,300*	*2,400*
- Freshwater Alternative Treatments		*30,000*	*23,250*	*30,000*	*32,500*	*35,000*	*37,500*	*40,000*
- Tree Removal		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
Land:	061000	75,000	75,000	150,000	75,000	75,000	75,000	75,000

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STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Saltwater Canal System:		115,000	115,000	225,000	125,000	131,000	137,000	143,000
Saltwater Canal System	55230	115,000	115,000	225,000	125,000	131,000	137,000	143,000
- Pipes Thru Seawalls		*10,000*	*115,000*	*100,000*	*10,000*	*11,000*	*12,000*	*13,000*
- Canal End Seawalls		*105,000*	-	*125,000*	*115,000*	*120,000*	*125,000*	*130,000*
Stormwater Storage/Detention Expansion:		3,482,496	25,000	2,936,266	2,350,000	5,500,000	-	-
Ditch 10 / Graham Swamp Waterway Expansion	55014	400,000	-	-	-	-	-	-
- Design		*400,000*	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
FS23 / Burroughs Dr. Stormwater Park	55013	300,000	-	364,121	-	-	-	-
- Design (Grant)		*300,000*	-	*364,121*	-	-	-	-
- Construction		-	-	-	-	-	-	-
Dry Lake Improvements	55015	300,000	25,000	222,121	-	-	-	-
- Design		*300,000*	*25,000*	*222,121*	-	-	-	-
- Construction		-	-	-	-	-	-	-
Project(s) to be Determined	99510	2,482,496	-	2,350,024	2,350,000	5,500,000	-	-
- Design		-	-	-	*150,000*	-	-	-
- Construction		*2,482,496*	-	*2,350,024*	*2,200,000*	*5,500,000*	-	-
Control Structure Rehab. & Replacement:		1,751,000	830,823	611,149	2,150,000	150,000	150,000	150,000
Control Structures	55001	530,000	75,000	50,000	150,000	150,000	150,000	150,000
- Design		*5,000*	*75,000*	-	*50,000*	*50,000*	*50,000*	*50,000*
- Construction		*75,000*	-	-	*75,000*	*75,000*	*75,000*	*75,000*
- Structure Repairs		*450,000*	-	*50,000*	*25,000*	*25,000*	*25,000*	*25,000*
P-1 Weir Replacement (West BT south of Pine Grove)	99043	685,000	755,823	311,149	-	-	-	-
- Construction		*50,000*	-	-				
- Construction (Grant)		*635,000*	*755,823*	*311,149*	-	-	-	-
B-1, B-2, & B-3 (Pop offs for Bellaire Waterway)	55016	286,000	-	-	-	-	-	-
- Design		*286,000*	-	-	-	-	-	-
W-1 Weir Replacement & Upgrade	55005	250,000	-	250,000	2,000,000	-	-	-
- Design		*250,000*	-	*250,000*	-	-	-	-
- Construction		-	-	-	*2,000,000*	-	-	-
Major Pipe & Canal Crossings (R&R):		5,409,177	2,831,458	3,125,000	2,525,000	1,025,000	1,025,000	1,025,000
M-2 (OKR @ Big Mulberry Creek)	55222	1,000,000	-	1,000,000	-	-	-	-
- Construction		*1,000,000*	-	*1,000,000*	-	-	-	-
Pipe Inspections & Lining		4,409,177	2,831,458	2,125,000	2,525,000	1,025,000	1,025,000	1,025,000
- Pipe Inspections	55232	*90,000*	-	-	-	-	-	-
- Pipe Replacements / Lining	55232	*1,275,000*	*600*	-	*2,250,000*	*750,000*	*750,000*	*750,000*
- Pipe Lining (Loan)	55232	*2,769,177*	*2,769,177*	*1,850,000*	-	-	-	-
- Contingency (Emergency Linings)	55232	*275,000*	*61,681*	*275,000*	*275,000*	*275,000*	*275,000*	*275,000*
	55232							
Capacity Improvements:		8,270,150	6,305,380	2,179,219	750,000	750,000	750,000	750,000
Drainage Improvement Projects	99014	300,000	300,000	300,000	550,000	550,000	550,000	550,000
- Design		*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*
- Construction		*250,000*	*250,000*	*250,000*	*500,000*	*500,000*	*500,000*	*500,000*
Ditch & Pipe Rehab & Renewal	55003	100,000	200	-	200,000	200,000	200,000	200,000
- Design		*100,000*	*200*	-	*50,000*	*50,000*	*50,000*	*50,000*
- Construction		-	-	-	*150,000*	*150,000*	*150,000*	*150,000*
Blare & Colbert	99025	4,025,000	3,100,000	1,120,914	-	-	-	-
- Design		-	-	*19,620*	-	-	-	-
- Construction, CEI, & Wetland Credits (Loan)		*2,975,000*	*3,100,000*	*800,033*	-	-	-	-
- Contingency (Loan)		*1,050,000*	-	*301,261*	-	-	-	-
Drainage Improvement - K Section	99028	2,772,371	2,643,542	-	-	-	-	-
- Construction &CEI (Loan)		*2,531,475*	*2,643,542*	-	-	-	-	-
- Contingency (Loan)		*240,896*	-	-	-	-	-	-
Lehigh Canal Capacity Improvement @ I95 (ROAD)	55110	611,779	150,000	625,471	-	-	-	-
- Design		*611,779*	*150,000*	*625,471*	-	-	-	-
- Construction		-	-	-	-	-	-	-
Lehigh Canal Extension	55011	125,000	10,000	132,834	-	-	-	-
- Design		*125,000*	*10,000*	*132,834*	-	-	-	-
- Construction		-	-	-	-	-	-	-
Bellaire Water Capacity Expansion (FS23)	55012	250,000	-	-	-	-	-	-
- Design		*250,000*	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
Citation Boulevard Drainage Improvements	54611	86,000	101,638	-	-	-	-	-
- Design		*36,000*	*101,638*	-	-	-	-	-
- Construction		*50,000*	-	-	-	-	-	-
Freshwater Canal Dredging:		1,126,293	775,000	568,519	-	-	-	-
Pine Grove Waterway West	55010	1,126,293	775,000	568,519	-	-	-	-
- Construction &CEI (Loan)		*980,656*	*775,000*	*553,626*	-	-	-	-
- Contingency (Loan)		*145,637*	-	*14,893*	-	-	-	-

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STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Pipe Replacements:		785,000	750,000	885,000	947,500	1,010,000	1,072,500	1,135,000
Pipe Replacements:	55003	785,000	750,000	885,000	947,500	1,010,000	1,072,500	1,135,000
- Pipe & Miscellaneous Materials		*250,000*	*200,000*	*250,000*	*260,000*	*270,000*	*280,000*	*290,000*
- Emergency Pipe Replacements		*90,000*	*90,000*	*90,000*	*95,000*	*100,000*	*105,000*	*110,000*
- Road Base & Aggregates		*100,000*	*185,000*	*200,000*	*215,000*	*230,000*	*245,000*	*260,000*
- Concrete for Spillways		*100,000*	*90,000*	*100,000*	*110,000*	*120,000*	*130,000*	*140,000*
- Asphalt		*50,000*	*50,000*	*50,000*	*55,000*	*60,000*	*65,000*	*70,000*
- Catch Basins		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
- Sod		*55,000*	*55,000*	*55,000*	*60,000*	*65,000*	*70,000*	*75,000*
- Debris Removal		*45,000*	*15,000*	*45,000*	*47,500*	*50,000*	*52,500*	*55,000*
- Equipment Rental		*15,000*	*15,000*	*15,000*	*17,500*	*20,000*	*22,500*	*25,000*
- Contract Work		*60,000*	*30,000*	*60,000*	*65,000*	*70,000*	*75,000*	*80,000*
System Maintenance Rehab & Renewal:		3,177,838	2,321,478	1,977,838	2,028,500	2,127,000	2,225,500	2,324,000
Swale Maintenance Rehab & Renewal	55105	1,920,000	1,080,640	710,000	703,500	737,000	770,500	804,000
- Driveway Replacements		*80,000*	*80,000*	*80,000*	*85,000*	*90,000*	*95,000*	*100,000*
- Sod		*900,000*	*663,203*	*450,000*	*475,000*	*500,000*	*525,000*	*550,000*
- Debris Removal		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
- Pipe		*10,000*	*10,000*	*10,000*	*11,000*	*12,000*	*13,000*	*14,000*
- Contract Work		*900,000*	*207,437*	*50,000*	*10,000*	*10,000*	*10,000*	*10,000*
- Equipment Rental		*10,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*
Freshwater Canal Maintenance	55265	185,000	181,000	165,000	187,500	210,000	232,500	255,000
- Aggregates & Erosion Control		*40,000*	*40,000*	*40,000*	*45,000*	*50,000*	*55,000*	*60,000*
- Sod		*15,000*	*15,000*	*15,000*	*17,500*	*20,000*	*22,500*	*25,000*
- Boat Ramp and Headwall Repair		*50,000*	*5,000*	*30,000*	*35,000*	*40,000*	*45,000*	*50,000*
- Debris Removal		*10,000*	*10,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Equipment Rental		*10,000*	*1,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Contract Work		*60,000*	*110,000*	*60,000*	*65,000*	*70,000*	*75,000*	*80,000*
Ditch Maintenance and Rehab.	55003	170,000	170,000	170,000	187,500	205,000	222,500	240,000
- Sod		*40,000*	*30,000*	*40,000*	*45,000*	*50,000*	*55,000*	*60,000*
- Debris Removal		*20,000*	*15,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
- Contract Work		*80,000*	*100,000*	*80,000*	*85,000*	*90,000*	*95,000*	*100,000*
- Equipment Rental		*10,000*	*5,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Aggregates & Erosion Control		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
Weed Control	99019	902,838	889,838	932,838	950,000	975,000	1,000,000	1,025,000
- Spray Equipment		-	-	-	-	-	-	-
- Spray Staffing and/or Contractor		-	-	-	-	-	-	-
- Spraying Chemicals		-	-	-	-	-	-	-
- Weed Control on Freshwater Canals & Ditches		*881,838*	*881,838*	*881,838*	*900,000*	*925,000*	*950,000*	*975,000*
- Weed Control Contingency		*20,000*	*7,000*	*50,000*	*49,000*	*49,000*	*49,000*	*49,000*
- Weed Control Cost Share Ribbon Lake		*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*
New Equipment & Replacement:		1,611,916	2,514,381	2,369,633	2,621,000	2,735,000	2,854,000	2,979,000
New Equipment	064000	1,611,916	2,514,381	2,369,633	2,621,000	2,735,000	2,854,000	2,979,000
- Stormwater Engineering Fleet Replacement Allocation (Base Amount)		*41,309*	*41,309*	*36,693*	*39,000*	*41,000*	*43,000*	*45,000*
- Stormwater Maintenance Fleet Replacement Allocation (Base Amount)		*1,570,607*	*1,570,607*	*2,126,027*	*2,232,000*	*2,344,000*	*2,461,000*	*2,584,000*
- FY24 - N21 - Western Star Dump (Rate Study)		-	*209,902*	-	-	-	-	-
- FY28 - N9 - Pontoon Excavator		-	*692,563*	-	-	-	-	-
- FY27 - N10 - Stormwater Maintenance - Skid Steer		-	-	*102,676*	-	-	-	-
- FY27 - N8 - Chevy 2500 Service (Rate Study)		-	-	*104,237*	-	-	-	-
- ADDITIONAL ALLOCATION & CONTINGENCY		-	-	-	*350,000*	*350,000*	*350,000*	*350,000*
Total Expenditures		42,801,621	33,417,035	32,486,724	33,010,328	32,177,411	31,489,069	32,354,545
Available Funds End of Year		**7,465,135**	**21,778,480**	**16,523,740**	**11,077,084**	**7,095,817**	**4,450,076**	**1,600,891**

STORMWATER MANAGEMENT FUND SUMMARY	FY 26	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
Engineering	*22,352,063*	*12,805,564*	*12,344,101*	*9,961,500*	*9,969,000*	*4,331,500*	*4,448,000*
Maintenance	*13,527,253*	*13,882,003*	*13,960,212*	*14,733,600*	*15,471,200*	*16,235,800*	*17,030,000*
Non-Departmental	*6,712,363*	*6,729,468*	*6,182,411*	*8,315,228*	*6,737,211*	*10,921,769*	*10,876,545*
	42,591,679	***33,417,035***	***32,486,724***	***33,010,328***	***32,177,411***	***31,489,069***	***32,354,545***

STORMWATER MANAGEMENT FUND	FY 26	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
Capital (MOC)	*2,500,000*	*2,500,000*	*2,500,000*	*4,750,000*	*3,125,000*	*7,500,000*	*7,500,000*
Capital (Engineering)	*20,229,116*	*10,957,661*	*9,795,153*	*7,975,000*	*7,631,000*	*2,137,000*	*2,143,000*
Debt	*2,896,197*	*2,896,197*	*2,596,380*	*2,592,145*	*2,590,474*	*2,348,945*	*2,250,079*
Operations & Maintenance	*16,966,366*	*17,063,177*	*17,595,191*	*17,693,183*	*18,830,937*	*19,503,124*	*20,461,466*
Fund Balance Not Including Loan Funds (10%-20% of Operations & Maintenance)	37.58%	79.71%	81.83%	54.61%	33.12%	20.36%	7.05%

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City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		21,113,577	22,345,635	17,247,415	4,833,205	1,028,553	5,255,372	2,338,186
Revenues:								
Small County Surtax:		5,318,571	5,318,571	5,543,757	5,710,070	5,881,372	6,057,813	6,239,548
Other Revenue:	369302	-	1,175,000	-	-	-	-	-
Interest:		250,000	700,000	300,000	-	-	-	-
Transfers:		10,716,260	6,111,074	10,037,500	11,084,150	6,125,000	25,500,000	21,025,000
Transfer from Utility Fund - MOC		7,800,000	2,500,000	7,250,000	6,000,000	3,000,000	18,000,000	13,525,000
Transfer from Stormwater Fund - MOC		2,500,000	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Transfer from Building Fund - MOC		-	-	250,000	315,000	-	-	-
Transfer from Collection & Sanitation - MOC		-	-	37,500	19,150	-	-	-
Transfer from Park Impact Fee - Holland Park P2 Repayment		-	252,496	-	-	-	-	-
Transfer from Park Impact Fee - SRC P2 Repayment		221,825	221,825	-	-	-	-	-
Transfer from CRA - SRC P2 Repayment		194,435	194,435	-	-	-	-	-
Transfer from Fire Impact Fee Fund - FS22&26 Solar Panals (Impact Fee Portion)		-	442,318	-	-	-	-	-
Grants:		140,000	105,000	300,000	-	-	-	-
EECBG - Community Center Solar		140,000	105,000	-	-	-	-	-
LWCF - Waterfront Park Playground Rehab		-	-	300,000	-	-	-	-
Total Revenues		16,424,831	13,409,645	16,181,257	16,794,220	12,006,372	31,557,813	27,264,548
Total Available Funds		**37,538,408**	**35,755,280**	**33,428,673**	**21,627,425**	**13,034,925**	**36,813,186**	**29,602,734**

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City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Operating Expenditures:		75,000	45,000	75,000	-	-	-	-
Other Contractual:	034000	75,000	45,000	75,000	-	-	-	-
Park Projects - Rehab & Renewal:		320,000	345,373	1,100,000	-	-	-	-
Park Rehab and Renewals	66008	320,000	345,373	1,100,000	-	-	-	-
- Belle Terre: Park/Facility/Pool Assessment & Master Plan		*70,000*	-	*75,000*	-	-	-	-
- Holland: Splash Pad & Playground Maintenance / Repairs		-	*327,873*	-	-	-	-	-
- ITSC: Field #1&2 Rehab		-	-	*200,000*	-	-	-	-
- ITSC: Field Lighting (Baseball & 5-8)		*100,000*	-	-	-	-	-	-
- Waterfront Park: Playground Repurpose		-	-	*600,000*	-	-	-	-
- City-Wide boardwalk & trail bridge assesment		-	-	*75,000*	-	-	-	-
- Other Projects to be Determined		*75,000*	*17,500*	*75,000*	-	-	-	-
- Contingency / Safety Improvements		*75,000*	-	*75,000*	-	-	-	-
Path & Trail Projects:		50,000	45,000	250,000	-	-	-	-
Path Rehab & Renewal (Existing)	51007	50,000	45,000	250,000	-	-	-	-
- Graham Swamp: Boardwalk Repair & Replacement		*50,000*	45,000	*250,000*	-	-	-	-
IT Capital Projects:		910,000	886,266	100,000	200,000	200,000	200,000	200,000
Information Technology Capital Upgrades	99009	130,000	-	25,000	100,000	100,000	100,000	100,000
- Network Equipment Upgrades		*130,000*	-	-	-	-	-	-
- Contingency		-	-	*25,000*	*100,000*	*100,000*	*100,000*	*100,000*
Park & Facility Security Upgrades	99052	150,000	20,000	25,000	100,000	100,000	100,000	100,000
- Locations TBD		*150,000*	*20,000*	*25,000*	*100,000*	*100,000*	*100,000*	*100,000*
Audio / Visual Capital Upgrades	99031	-	7,224	-	-	-	-	-
- City Hall - AV Rehabilitation		-	*7,224*	-	-	-	-	-
Server/Data Room (WTP#3)	99033	200,000	340,001	50,000	-	-	-	-
- Network Equipment Upgrades & Replacement		*200,000*	*340,001*	*50,000*	-	-	-	-
Server/Data Room (City Hall)	99055	430,000	519,041	-	-	-	-	-
- IT Equipment, Fiber, & Services		*380,000*	*489,041*	-	-	-	-	-
- Contingency		*50,000*	*30,000*	-	-	-	-	-
City Facility Projects:		16,991,128	12,881,686	23,875,000	20,177,000	7,275,000	34,275,000	28,675,000
Fire Station Maintenance		1,400,000	616,112	-	102,000	-	-	-
Fire Station 21		-	-	-	12,000	-	-	-
- Carpet Replacement		-	-	-	*12,000*	-	-	-
Fire Station 23		-	-	-	25,000	-	-	-
- Interior Painting		-	-	-	*10,000*	-	-	-
- Exterior Painting	49010	-	-	-	*15,000*	-	-	-
Fire Station 24		-	-	-	20,000	-	-	-
- Exterior Painting		-	-	-	*20,000*	-	-	-
Fire Station 25		1,400,000	616,112	-	45,000	-	-	-
- Bay Door Replacement & Other Imp.	49045	*1,400,000*	*616,112*	-	-	-	-	-
- Interior Painting		-	-	-	*25,000*	-	-	-
- Carpet Replacement		-	-	-	*20,000*	-	-	-
City Hall	99001	535,000	37,923	-	-	-	-	-
- City Hall Modifications FFE	052000-99001	*10,000*	*9,119*	-	-	-	-	-
- City Hall Exterior Modifications		*525,000*	*28,804*	-	-	-	-	-
Public Works Facility	59003	7,000	-	-	-	-	-	-
- AC Replacement		*7,000*	-	-	-	-	-	-
CAPITAL PROJECTS FUND (expires 12/31/2032)	**GL**	**FY 26 Budget**	**FY 26 Projection**	**FY 27 Budget**	**FY 28**	**FY 29**	**FY 30**	**FY 31**
Maintenance and Operations Complex	59005	13,957,106	11,291,645	23,850,000	20,050,000	7,250,000	34,250,000	28,650,000
- Design & CA, Permits & Fees, Other		*722,271*	*489,315*	*2,350,000*	*250,000*	*250,000*	*250,000*	*150,000*
- Construction (phase 1 site infrastructure)		*5,234,835*	*3,033,477*	-	*4,000,000*	-	-	-
- Construction (fleet facility)		-	-	*16,000,000*	*11,600,000*	-	-	-
- Construction (peavy grade)		*3,500,000*	*3,687,515*	-	-	-	-	-
- Construction (fuel depot)		*4,500,000*	*4,081,338*	*2,500,000*	-	-	-	-
- Construction (wash facility)		-	-	*3,000,000*	*4,200,000*	-	-	-
- Construction (Phase 2 Site Infrastructure)		-	-	-	-	*7,000,000*	*11,000,000*	*7,000,000*
- Construction (Phase 2 Buildings)		-	-	-	-	-	*16,500,000*	*21,500,000*
- Construction (Phase 2 Warehouse)		-	-	-	-	-	*6,500,000*	-
Energy Improvements at City Facilities	52005	1,067,022	936,007	-	-	-	-	-
- Community Center Solar		*154,000*	*105,987*	-	-	-	-	-
- FS22 Solar		*456,511*	*415,010*	-	-	-	-	-
- FS26 Solar		*456,511*	*415,010*	-	-	-	-	-
Facilities ADA Transition Plan & Implementation	99022	25,000	-	25,000	25,000	25,000	25,000	25,000
Other Projects:		400,000	175,000	320,000	-	100,000	-	-
Wetland Mitigation Bank Construction	59004	-	-	-	-	100,000	-	-
Saltwater Canal Assessment	034000-55229	400,000	175,000	320,000	-	-	-	-

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City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Transfers:								
Transfers:		4,951,848	4,129,540	2,875,468	221,873	204,552	-	-
Transfer - Waterfront Park P2 Park Impact Fee Fund Share		772,700	393,634	-	-	-	-	-
Transfer - Graham Swamp Trail Park Impact Fee Fund Share		319,637	34,706	284,931	-	-	-	-
Transfer - ITSC Parking Expansion - Park Impact Fee		721,670	250,915	-	-	-	-	-
Transfer - SRC Parking Expansion - Park Impact Fee		-	23,355	373,680	-	-	-	-
Transfer - Community Center Parking Expansion - Park Impact Fee		149,238	222,310	2,030,017	-	-	-	-
Transfer - ITMS Field Lighting - Park Impact Fee		-	166,870	-	-	-	-	-
Transfer - Disc Golf - Park Impact Fee Fund Share		265,833	265,833	-	-	-	-	-
Transfer - Dog Park - Park Impact Fee Fund Share		234,812	-	-	-	-	-	-
Transfer - St. Joe Waterway Trailhead - Park Impact Fee Fund Share		-	-	-	221,873	-	-	-
Transfer - Skate Park - Park Impact Fee Fund Share		-	-	140,130	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS251		-	41,775	-	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS22		-	193,852	23,355	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS26		1,239,163	2,079,535	23,355	-	204,552	-	-
Transfer - Fire Impact Fee Fund Share (Wetland Mitigation Bank Transfer)		127,600	127,600	-	-	-	-	-
Transfer - Fire Impact Fee Fund R&R Share - FS22		796,195	4,155	-	-	-	-	-
Transfer - Fiber Fund (City Facility Connections)		325,000	325,000	-	-	-	-	-
Total Expenditures		23,697,976	18,507,865	28,595,468	20,598,873	7,779,552	34,475,000	28,875,000
Available Funds End of Year		**13,840,432**	**17,247,415**	**4,833,205**	**1,028,553**	**5,255,372**	**2,338,186**	**727,734**

FB Policy: Other Funds
All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

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Mike McGlothlin
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City of Palm Coast
Capital Improvement Plan

STREETS IMPROVEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2105	6,700,844	7,842,953	2,413,511	394,959	1,617,701	4,052,995	1,752,128
Revenues:								
Local Option Fuel Tax:		2,039,667	2,039,667	2,174,159	2,217,642	2,261,994	2,307,233	2,353,377
Fuel Tax Refund:		-	11,263	-	-	-	-	-
State Revenue Sharing:		927,123	927,123	892,289	910,100	928,300	946,900	965,800
Interest on Investments:		50,000	225,000	50,000	-	-	-	-
Transfers:		72,275	-	-	-	-	-	-
Transfer from Dev Special Projects Fund (Citation Sidewalk)		72,275	-	-	-	-	-	-
Total Revenues:		3,089,065	3,203,053	3,116,448	3,127,742	3,190,294	3,254,133	3,319,177
Total Available Funds		**9,789,909**	**11,046,006**	**5,529,959**	**3,522,701**	**4,807,995**	**7,307,128**	**5,071,305**
Expenditures:								
Other Contractual:		-	-	50,000	-	-	-	-
Traffic Calming Plan		-	-	**50,000**	-	-	-	-
Safety Improvement Projects:		-	4,845	50,000	50,000	50,000	50,000	50,000
Intersection/Turn Lanes	54409	-	**4,845**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Path Projects:		425,000	-	-	-	-	-	-
Citation Boulvard Gap	TBD	**425,000**	-	-	-	-	-	-
Beautification Projects:		-	-	-	-	-	-	-
Parkway Beautification	52003	-	-	-	-	-	-	-
Street Lighting Projects:		205,000	81,899	230,000	-	-	-	-
Continuous Street Lighting	51014	**205,000**	**81,899**	**230,000**	-	-	-	-
- Sesame - Construction (Seminole Woods to Seminole Woods)		-	*19,560*	-	-	-	-	-
- Citation Boulevard - Design (Belle Terre to Laguna Forest)		*5,000*	-	-	-	-	-	-
- Palm Coast Parkway - Design (Florida Park to Palm Harbor)		*9,000*	*45,786*	-	-	-	-	-
- Palm Coast Parkway - Construction (Florida Park to Palm Harbor)		*175,000*	-	*100,000*	-	-	-	-
- Oak Trail Boulevard - Design (Old Kings to terminus)		-	-	*40,000*	-	-	-	-
- Oak Trail Boulevard - Construction (Old Kings to terminus)		-	-	*40,000*	-	-	-	-
- Contingency		*16,000*	*16,553*	*50,000*	-	-	-	-
Bridge Rehabilitation Projects:		-	-	200,000	200,000	200,000	200,000	200,000
Bridge Rehab and Renewal	54602	-	-	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
Traffic Signal Projects:		750,000	723,435	200,000	350,000	200,000	200,000	200,000
Signal Optimization	54405	**50,000**	*17,092*	**50,000**	**200,000**	**50,000**	**50,000**	**50,000**
Rehab & Renewal	54430	**50,000**	*49,989*	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Strain Wire Replacement (4 locations) Belle Terre Pkwy	51015	**650,000**	*656,354*	-	-	-	-	-
Street Rehabilitation & Renewal:		8,252,495	7,822,317	4,405,000	1,305,000	305,000	5,105,000	3,705,000
Street Rehab and Renewal	034000-54104	**8,252,495**	**7,822,317**	**4,405,000**	**1,305,000**	**305,000**	**5,105,000**	**3,705,000**
- Street resurfacing and renewal enhancement (arterial)		-	-	*1,700,000*	*1,000,000*	-	*4,800,000*	*3,400,000*
- Street resurfacing and renewal enhancement (residential collector)		-	-	-	-	-	-	-
- FY25 Street Resurfacing Contract (arterial)		*3,200,000*	*39,556*	-	-	-	-	-
- FY26 Street Resurfacing Contract (arterial)		*2,450,000*	*6,589,807*	-	-	-	-	-
- FY26 Mircrosurfacing Contract (residential)		*1,000,000*	-	-	-	-	-	-
- FY27 Street Resurfacing (residential collectors)		-	-	*2,400,000*	-	-	-	-
- Whiteview Safety Improvements (Resurfacing)	340000	*1,152,495*	*969,702*	-	-	-	-	-
- Pavement analysis		*170,000*	*121,850*	-	-	-	-	-
- Pavement repairs		*75,000*	-	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*
- Restriping		*150,000*	-	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*
- Guardrail & Handrail replacements from accidents		*25,000*	*14,500*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*
- Replacement cabinets from accidents		*30,000*	*86,902*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*
Total Expenditures		9,632,495	8,632,495	5,135,000	1,905,000	755,000	5,555,000	4,155,000
Available Funds End of Year		**157,414**	**2,413,511**	**394,959**	**1,617,701**	**4,052,995**	**1,752,128**	**916,305**

FB Policy: Other Funds
All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

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City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	**2109**	**13,349,739**	**15,119,814**	**15,509,504**	**8,380,724**	**17,371,149**	**19,106,366**	**12,907,235**
Revenues:								
Transportation Impact Fees:		**8,738,311**	**8,738,311**	**8,604,907**	**14,991,225**	**8,691,138**	**8,612,504**	**7,855,474**
Transportation Impact Fees:		8,738,311	8,738,311	8,604,907	14,991,225	8,691,138	8,612,504	7,855,474
Developer Impact Fee Credits:	**54623**	**350,000**	**662,980**	**-**	**-**	**-**	**-**	**-**
Citation Boulevard Extension	**54623**	-	32,980	-	-	-	-	-
Flagler County ILA - Cornerstone at Seminole Woods Development	**TBD**	350,000	-	-	-	-	-	-
U-Haul - Whiteview West Extension R/W		-	220,000	-	-	-	-	-
JRB-PC, LLC - Belle Terre / SR100 R/W		-	410,000	-	-	-	-	-
Interest on Investments:		**150,000**	**500,000**	**150,000**	**-**	**-**	**-**	**-**
Grants:		**33,404,678**	**13,012,196**	**34,872,076**	**54,791,545**	**34,891,442**	**28,951,442**	**25,239,219**
Awarded Grants:								
FDOT - OKR North Widening Construction (Phase 2)	**54507**	9,190,000	-	9,190,000	9,190,000	-	-	-
FDOT - Whiteview Safety Improvements Construction	**54420**	1,400,000	1,400,000	-	-	-	-	-
FDOT - Belle Terre Pkwy (Pritchard to Royal Palms) Construction	**54416**	4,500,000	4,500,000	-	-	-	-	-
FDOT - Matanzas Woods Parkway Extenstion West - Phase 2	**54620**	5,572,196	5,572,196	15,814,421	7,000,000	-	-	-
FDOT - Matanzas Woods Parkway Extenstion West - Phase 2A	**54630**	4,430,000	590,000	3,360,000	19,000,000	15,000,000	-	-
FDOT - Palm Coast Parkway Extension Loop Road - Phase 3	**54616**	4,731,832	510,000	3,197,655	4,792,345	-	16,450,000	-
FDOT - Loop Road Connector - Phase 4	**54617**	3,580,650	440,000	3,160,000	13,250,000	13,250,000	-	-
Applications submitted seeking grant funding:								
FDOT - OKR North Widening Construction (Phase 3)	**54507**	-	-	-	159,200	4,541,442	12,501,442	7,797,916
FDOT - Intersection/Corridor Study (Seminole Woods)	**TBD**	-	-	150,000	-	-	-	-
FDOT - Belle Terre / State Rd 100 Intersection	**TBD**	-	-	-	-	2,100,000	-	-
FDOT - Seminole Woods / State Rd 100 Intersection	**TBD**	-	-	-	1,400,000	-	-	-
FDOT - Matanzas Woods Widening (US1 to Bird of Paradise)	**TBD**	-	-	-	-	-	-	17,441,303
Total Revenues:		42,642,989	22,913,487	43,626,983	69,782,770	43,582,580	37,563,946	33,094,694
Total Available Funds		**55,992,728**	**38,033,301**	**59,136,487**	**78,163,494**	**60,953,728**	**56,670,312**	**46,001,929**

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City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Other Contractual:		810,000	54,567	225,000	100,000	250,000	100,000	100,000
Transportation Impact Fee Study	034000	-	-	-	-	150,000	-	-
Traffic Counts	034000	60,000	54,567	75,000	75,000	75,000	75,000	75,000
Arterial Corridor Intersection Improvements - Study (Seminole Woods	034000	-	-	150,000	-	-	-	-
Arterial Corridor Intersection Improvements - Study (###)	034000	750,000	-	-	25,000	25,000	25,000	25,000
New Roads:		23,167,482	9,396,787	28,374,687	44,042,345	28,700,000	16,450,000	-
Citation Boulevard Extension	54623	-	589,969	-	-	-	-	-
- Construction		-	*589,969*	-	-	-	-	-
Matanzas Woods Parkway Extenstion West - Phase 2	54620	10,175,000	6,573,857	18,657,032	7,000,000	-	-	-
- Design / Post Design - (Post Grant Award Expenses)	54620	*75,000*	*222,133*	*398,318*	-	-	-	-
- CEI	PK54620	*675,000*	*139,000*	*1,890,407*	-	-	-	-
- Construction	PK54620	*9,300,000*	*1,500,000*	*13,542,953*	-	-	-	-
- Permits / FPL / FEC / Wetland Mitigation / Other Expenses	PK54620	-	*4,712,724*	-	-	-	-	-
- Contingency	PK54620	*125,000*	-	*2,825,354*	*7,000,000*	-	-	-
Matanzas Woods Parkway Extenstion West - Phase 2A	54630	4,430,000	590,000	3,360,000	19,000,000	15,000,000	-	-
- Design		*1,620,000*	*590,000*	*980,214*	-	-	-	-
- CEI		-	-	-	*1,500,000*	*1,000,000*	-	-
- Construction		-	-	-	*17,500,000*	*14,000,000*	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		*2,810,000*	-	*2,379,786*	-	-	-	-
Palm Coast Parkway Extension Loop Road - Phase 3	54616	4,731,832	510,000	*3,197,655*	4,792,345	-	16,450,000	-
- PD&E Study		*499,889*	-	-	-	-	-	-
- Right-of-Way Acquisition		*2,500,000*	-	*2,500,000*	-	-	-	-
- Design		*1,231,943*	*510,000*	*697,655*	*792,345*	-	-	-
- CEI		-	-	-	-	-	*1,500,000*	-
- Construction		-	-	-	-	-	*14,950,000*	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		*500,000*	-	-	*4,000,000*	-	-	-
Loop Road Connector - Phase 4	54617	3,580,650	440,000	*3,160,000*	13,250,000	13,250,000	-	-
- Design		*1,100,650*	*440,000*	*632,711*	-	-	-	-
- CEI		-	-	-	*750,000*	*750,000*	-	-
- Construction		-	-	-	*12,500,000*	*12,500,000*	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		*2,480,000*	-	*2,527,289*	-	-	-	-
Whiteview Parkway Extension (East & West)	54621	250,000	692,962	-	-	450,000	-	-
- Right-of-Way Acquisition	061000	*250,000*	*692,962*	-	-	*450,000*	-	-
Widening:		15,037,369	898,263	15,747,017	14,450,000	8,747,362	20,013,077	31,801,629
OKR South Widening - Phase 2	54527	1,411,814	250,000	1,397,017	-	-	-	-
- Design		*1,411,814*	*250,000*	*1,397,017*	-	-	-	-
OKR North Widening - Phase 2	54507	13,525,555	600,725	*14,250,000*	14,250,000	-	-	-
- Design / Post Design Services		*75,555*	*140,935*	*50,000*	*50,000*	-	-	-
- Construction		*10,750,000*	-	*12,000,000*	*12,000,000*	-	-	-
- CEI		*900,000*	-	*1,200,000*	*1,200,000*	-	-	-
- FPL Distribution Relocation		*1,050,000*	*459,791*	-	-	-	-	-
- Contingency / Permits / Other Expenses		*750,000*	-	*1,000,000*	*1,000,000*	-	-	-
OKR North Widening - Phase 3	TBD	-	47,538	-	200,000	5,705,329	15,705,329	10,000,000
- Design / Post Design Services		-	*47,538*	-	*200,000*	-	-	-
- Construction		-	-	-	-	*5,705,329*	*15,705,329*	*10,000,000*
- CEI		-	-	-	-	-	-	-
- Contingency / Permits / Other Expenses		-	-	-	-	-	-	-
Matanzas Woods Parkway 4-laning - (US1 to OKR) Design	54615	-	-	-	-	3,042,033	4,307,748	-
- Design / Post Design Services		-	-	-	-	*3,042,033*	*4,307,748*	-
Matanzas Woods Parkway 4-laning - (US1 to Bird of Paradise)	TR54417	100,000	-	100,000	-	-	-	21,801,629
- Right-of-Way Acquisition		*100,000*	-	*100,000*	-	-	-	-
- Construction / CEI / Contingency		-	-	-	-	-	-	*21,801,629*
Intersection Improvements:		13,667,552	9,832,540	5,834,058	2,000,000	3,950,000	7,000,000	425,000
Belle Terre Safety Improvements (Pritchard to Royal Palms) - Design	54415	114,136	50,000	71,490	-	-	-	-
- Design / Post Design Services		*114,136*	*50,000*	*71,490*	-	-	-	-
Belle Terre Safety Improvements (Pritchard to Royal Palms)	54416	6,998,643	3,737,292	3,286,299	-	-	-	-
- Construction		*5,871,494*	*3,500,000*	*2,371,494*	-	-	-	-
- CEI		*540,000*	*121,000*	*393,948*	-	-	-	-
- Contingency		*587,149*	*116,292*	*520,857*	-	-	-	-
Whiteview Improvements (US1 - Pritchard)	54420	6,054,773	5,632,348	51,269	-	350,000	-	-
- Design & Construction Administration		*65,000*	*100,000*	*51,269*	-	-	-	-
- Construction		*4,790,997*	*4,753,658*	-	-	-	-	-
- CEI		*476,116*	*476,116*	-	-	-	-	-
- Contingency		*722,660*	*302,574*	-	-	*350,000*	-	-
Seminole Woods / State Rd 100 Intersection - Phase 2	TR54419	350,000	-	1,050,000	2,000,000	-	-	-
- Study (seek grant)		*150,000*	-	*150,000*	-	-	-	-
- Design & Construction Administration		*200,000*	-	*900,000*	-	-	-	-
- Right-of-Way Acquisition		-	-	-	-	-	-	-
- Construction		-	-	-	*2,000,000*	-	-	-
Belle Terre / SR100 Intersection	54418	150,000	412,900	950,000	-	3,000,000	-	-
- Study		*150,000*	-	*150,000*	-	-	-	-
- Design & Construction Administration		-	-	*800,000*	-	-	-	-
- Right-of-Way Acquisition		-	*412,900*	-	-	-	-	-
- Construction		-	-	-	-	*3,000,000*	-	-
Matanzas Woods / Bird of Paradise Intersection	54413	-	-	425,000	-	-	3,000,000	-
- Design		-	-	*125,000*	-	-	-	-
- Construction		-	-	*300,000*	-	-	*3,000,000*	-
Belle Terre Boulevard / Citation Boulevard Intersection	TBD	-	-	-	-	150,000	1,000,000	-
- Design		-	-	-	-	*150,000*	-	-
- Construction		-	-	-	-	-	*1,000,000*	-
OKR / Utility Drive & Oak Trails Intersections	TBD	-	-	-	-	-	-	150,000
- Design		-	-	-	-	-	-	*150,000*
- Construction		-	-	-	-	-	-	-
Palm Coast Parkway EB / Clubhouse Dr. Intersection	TBD	-	-	-	-	-	-	75,000
- Design		-	-	-	-	-	-	*75,000*
- Construction		-	-	-	-	-	-	-
Rymfire Improvements (Royal Palms - Ryan E.)	TBD	-	-	-	-	-	-	200,000
- Design		-	-	-	-	-	-	*200,000*
- Construction		-	-	-	-	-	-	-
Seminole Woods Improvements (Utah - Sesame S.)	TBD	-	-	-	-	450,000	3,000,000	-
- Design		-	-	-	-	*450,000*	-	-
- Construction		-	-	-	-	-	*3,000,000*	-

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City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Traffic Signals:		1,290,700	1,221,640	375,000	-	-	-	-
Traffic Signals - Matanzas / I95 Interchange (City/FDOT Project)	54405	-	-	375,000	-	-	-	-
Seminole Woods/Airport Commons/Universal Trail Int. (New Signal)	54405	*1,290,700*	**1,221,640**	-	-	-	-	-
- Design & CEI		*150,000*	*80,940*	-	-	-	-	-
- Construction		*1,140,700*	*1,140,700*	-	-	-	-	-
Transfers:		200,000	1,120,000	200,000	200,000	200,000	200,000	200,000
Transfer to Town Center Transportation Impact Fee Fund (2110)	091520	100,000	800,000	100,000	100,000	100,000	100,000	100,000
Transfer to OKR SAD Impact Fees	091535	100,000	320,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures		**54,173,103**	**22,523,797**	**50,755,763**	**60,792,345**	**41,847,362**	**43,763,077**	**32,526,629**
Available Funds End of Year		**1,819,625**	**15,509,504**	**8,380,724**	**17,371,149**	**19,106,366**	**12,907,235**	**13,475,300**

FB Policy: Other Funds
All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

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City of Palm Coast
Capital Improvement Plan

TOWN CENTER TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		852,227	1,749,684	2,349,684	1,333,666	1,433,666	1,533,666	1,633,666
Revenues:								
Interest on Investments:		5,000	50,000	5,000	-	-	-	-
Grants:		-	-	-	-	-	-	-
Transfers:		100,000	800,000	100,000	100,000	100,000	100,000	100,000
Transfer in from Transportation Fund 2109:		100,000	800,000	100,000	100,000	100,000	100,000	100,000
Total Revenues:		105,000	850,000	105,000	100,000	100,000	100,000	100,000
Total Available Funds		**957,227**	**2,599,684**	**2,454,684**	**1,433,666**	**1,533,666**	**1,633,666**	**1,733,666**
Expenditures:								
Projects:		660,319	250,000	1,121,018	-	-	-	-
Royal Palms Parkway 4-Laning (Phase 1):	**54525**	**660,319**	**250,000**	**446,018**	**-**	**-**	**-**	**-**
Town Center Roadway Widening (Design)	**TC66006**	**-**	**-**	**675,000**	**-**	**-**	**-**	**-**
Contingency Reserves:	099091	-	-	-	-	-	-	-
Transfers:		-	-	-	-	-	-	-
Total Expenditures		660,319	250,000	1,121,018	-	-	-	-
Available Funds End of Year		**296,908**	**2,349,684**	**1,333,666**	**1,433,666**	**1,533,666**	**1,633,666**	**1,733,666**

FB Policy: Other Funds
All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

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City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		4,720,541	6,917,162	8,643,183	7,409,283	11,352,787	14,376,964	17,225,918
Revenues:								
Recreation Impact Fees:		3,284,232	3,077,642	2,371,843	2,609,027	2,846,212	2,848,954	2,559,397
Recreation Impact Fees:	363270	3,284,232	4,379,087	3,284,232	3,284,232	3,284,232	3,287,396	2,953,278
Impact Fee Escrow:		-	(1,301,445)	(912,389)	(675,205)	(438,020)	(438,442)	(393,881)
Impact Fee Credits:		1,071,815	569,113	-	-	-	-	-
Developer Impact Fee Credit - Disc Golf (White Mill)		569,113	569,113	-	-	-	-	-
Developer Impact Fee Credit - Dog Park (Belle Terre/Citation)		502,702	-	-	-	-	-	-
Interest on Investments:		-	190,000	-	-	-	-	-
Interest on Investments:		-	190,000	-	-	-	-	-
Other:		-	55,000	-	-	-	-	-
Town Center CDD Contribution:		-	55,000	-	-	-	-	-
Grants:		1,201,698	1,063,793	855,000	160,000	-	-	-
FIND - Waterfront Water Access Phase 1 - C	66021	-	44,848	-	-	-	-	-
FIND - Waterfront Water Access Phase 2	66012	286,000	286,000	-	-	-	-	-
FIND - Waterfront Water Access Phase 2A	66012	300,000	300,000	-	-	-	-	-
FDOT - Graham Swamp Trail- Design	334704-61016	615,698	75,698	540,000	-	-	-	-
TDC - ITMS Field Lighting		-	357,247	-	-	-	-	-
FIND - St. Joe Waterway Trailhead- Design		-	-	315,000	160,000	-	-	-
Transfers (Existing Resident Share):		3,514,315	1,548,159	2,828,758	1,499,476	233,966	-	-
Transfer - Lehigh Trail CRA Fund Share		44,661	91,126	-	-	-	-	-
Transfer - Waterfront Park P2 Capital Projects Fund Share		772,700	393,634	-	-	-	-	-
Transfer - Graham Swamp Trail Capital Projects Fund Share		319,637	34,706	284,931	-	-	-	-
Transfer - ITSC Parking Expansion Capital Projects Fund Share		721,670	350,325	-	-	-	-	-
Transfer - SRC Parking Expansion Capital Projects Fund Share		-	23,355	373,680	-	-	-	-
Transfer - CC Parking & FS22 Conversion - Capital Projects Fund		149,238	222,310	2,030,017	-	-	-	-
Transfer - Disc Golf - Capital Projects Fund		265,833	265,833	-	-	-	-	-
Transfer - Dog Park- Capital Projects Fund		234,812	-	-	-	-	-	-
Transfer - Southern Recreation Facility - CRA Fund		-	-	-	1,277,604	189,825	-	-
Transfer - Central Park / Cultural Arts - CRA Fund		71,563	-	-	-	44,141	-	
Transfer - Aquatic Center - CRA Fund		934,200	-	-	-	-	-	-
Transfer - ITMS Field Lighting- Capital Projects Fund		-	166,870	-	-	-	-	-
Transfer - Skate Park - Capital Projects Fund		-	-	140,130	-	-	-	-
Transfer - St. Joe Waterway Trailhead - Capital Projects Fund		-	-	-	221,873	-	-	-
Total Revenues:		9,072,060	6,503,707	6,055,601	4,268,504	3,080,177	2,848,954	2,559,397
Total Available Funds		**13,792,601**	**13,420,869**	**14,698,783**	**11,677,787**	**14,432,964**	**17,225,918**	**19,785,314**

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City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Other Contractual:		-	6,414	-	-	56,000	-	-
Park Impact Fee Study	034000	-	-	-	-	56,000	-	-
Land	061000	-	*6,414*	-	-	-	-	-
Community Parks:		-	-	-	-	-	-	-
Resource Based Parks:		2,242,750	1,439,745	625,000	325,000	-	-	-
Long Creek Nature Preserve	61015	2,500	6,501	-	-	-	-	-
- Long Creek Nature Master Plan Update		-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Grant Compliance (034000)		2,500	6,501	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Design/CEI		-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Boardwalk		-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Design/CEI		-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Construction		-	-	-	-	-	-	-
Waterfront Park - Water Access Phase 2		1,545,000	1,433,245	-	-	-	-	-
- Design Administration	66012	*77,250*	*9,948*	-	-	-	-	-
- Construction	PK66012	*1,467,750*	*1,423,297*	-	-	-	-	-
Waterfront Park - Water Access Phase 2A	PK66012	695,250	-	-	-	-	-	-
- Design & Construction Administration		*77,250*	-	-	-	-	-	-
- Construction		*618,000*	-	-	-	-	-	-
St. Joe Waterway Traihead Phase 1	TBD	-	-	625,000	325,000	-	-	-
- Design & Construction Administration		-	-	*625,000*	*325,000*	-	-	-
- Construction		-	-	-	-	-	-	-
Neighborhood Parks:		-	-	-	-	-	-	-
Path & Trail Projects:		1,395,614	225,000	1,150,000	-	-	-	-
Lehigh Trailhead	61010	95,614	75,000	-	-	-	-	-
- Construction - Contingency		*95,614*	*75,000*	-	-	-	-	-
Graham Swamp Trail Phase 2 (OKR Trailhead to Lehigh Trail)	PK61016	1,300,000	150,000	1,150,000	-	-	-	-
- Design - Phase 2		*1,300,000*	*150,000*	*1,150,000*	-	-	-	-
Centers:		319,500	336,634	4,346,000	-	-	-	-
Community Center - Expanded Parking & FS22 Conversion	61400	319,500	336,634	4,346,000	-	-	-	-
- Design & Construction Administration		*319,500*	*336,634*	*106,000*	-	-	-	-
- Construction		-	-	*4,240,000*	-	-	-	-

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31

Special Use Facilities:		5,111,697	2,295,572	1,168,500	-	-	-	-
(Developer) Disc Golf	PK66016	569,113	569,113	-	-	-	-	-
(Developer) Dog Park (Belle Terre/Citation)	TBD	502,702	-	-	-	-	-	-
Southern Recreation Facility - Phase Two	99054	394,882	180,965	800,000	-	-	-	-
- Permitting, CE Release, Wetland Mitigation		*48,539*	*82,998*	-	-	-	-	-
- Construction Parking Expansion (Capital Funds Match)			*50,000*	*800,000*	-	-	-	-
- Construction Phase 2A (City Match - Courts)		*346,342*	*47,967*	-	-	-	-	-
Cultural Arts Facility - (Town Center)	61425	100,000	26,000	68,500	-	-	-	-
- Master Plan		*100,000*	*26,000*	*68,500*	-	-	-	-
ITSC: Parking Expansion / Netting / Batting Cages	PK66013	1,545,000	750,000	-	-	-	-	-
ITSC: Additional Sports Lighting (ITMS)	PK66015	-	714,494	-	-	-	-	-
Aquatic Center	TBD	2,000,000	-	-	-	-	-	-
- Construction		*2,000,000*	-	-	-	-	-	-
Food Truck Parking	61017	-	55,000	-	-	-	-	-
- Construction		-	*55,000*	-	-	-	-	-
Skate Park	TBD	-	-	300,000	-	-	-	-
- Master Plan / PreDesign		-	-	*300,000*	-	-	-	-
- Design & Construction Administration		-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
Transfers:		221,825	474,321	-	-	-	-	-
Transfer to Cap Projects - Holland Park Phase 2		-	252,496	-	-	-	-	-
Transfer to Cap Projects - SRC Phase 2		221,825	221,825	-	-	-	-	-
Total Expenditures		**9,291,386**	**4,777,687**	**7,289,500**	**325,000**	**56,000**	**-**	**-**
Available Funds End of Year		**4,501,215**	**8,643,183**	**7,409,283**	**11,352,787**	**14,376,964**	**17,225,918**	**19,785,314**

FB Policy: Other Funds
All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

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City of Palm Coast
Capital Improvement Plan

FIRE IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	**2107**	**9,961,547**	**9,982,672**	**1,222,016**	**1,901,502**	**2,820,994**	**3,350,959**	**4,170,943**
Revenues:								
Fire Impact Fees:		**1,181,116**	**921,895**	**682,777**	**919,492**	**819,332**	**819,984**	**751,157**
Fire Impact Fees:		1,181,116	1,561,994	1,181,116	1,442,741	1,181,116	1,182,058	1,082,583
Impact Fee Escrow:		-	(640,098)	(498,339)	(523,249)	(361,784)	(362,074)	(331,425)
Interest on Investments:		**50,000**	**180,000**	**50,000**	**-**	**-**	**-**	**-**
Transfers (Existing Resident Share):		**1,366,763**	**2,442,762**	**46,710**	**-**	**204,552**	**-**	**-**
Transfer From Capital Projects Fund - FS251 (Existing Citizen Share):		-	41,775	-	-	-	-	-
Transfer From Capital Projects Fund - FS22 (Mitigation Credit Transfer):		127,600	127,600	-	-	-	-	-
Transfer From Capital Projects Fund - FS22 (Existing Citizen Share):		-	193,852	23,355	-	-	-	-
Transfer From Capital Projects Fund - FS26 (Existing Citizen Share):		1,239,163	2,079,535	23,355	-	204,552	-	-
Transfers (Existing Station Replacement/R&R):		**796,195**	**4,155**	**-**	**-**	**-**	**-**	**-**
Transfer From Capital Projects Fund (FS22 Non-Capacity Portion of Project):		796,195	4,155	-	-	-	-	-
Grants:		**-**	**624,887**	**-**	**-**	**-**	**-**	**-**
Legislative Priority (FS26)	**49014**	-	624,887	-	-	-	-	-
Total Revenues:		3,394,074	4,173,699	779,487	919,492	1,023,885	819,984	751,157
Total Available Funds		**13,355,621**	**14,156,371**	**2,001,502**	**2,820,994**	**3,844,879**	**4,170,943**	**4,922,100**
Expenditures:								
Other Contractual:		**-**	**-**	**-**	**-**	**56,000**	**-**	**-**
Fire Impact Fee Study	**034000**	**-**	**-**	**-**	**-**	**56,000**	**-**	**-**
Projects:		**12,326,600**	**12,492,038**	**100,000**	**-**	**437,920**	**-**	**-**
Fire Station #22 Replacement (partial capacity increase):	**49013**	**6,404,600**	**6,502,678**	**50,000**	**-**	**-**	**-**	**-**
- Design, Construction Administration, Permits, Fees, Etc.		152,000	192,149	25,000	-	-	-	-
- Construction & Contingency		6,252,600	6,310,529	25,000	-	-	-	-
Fire Station 26 (Seminole Woods):	**49014**	**5,922,000**	**5,989,359**	**50,000**	**-**	**437,920**	**-**	**-**
- Design, Construction Administration, Permits, Fees, Etc.		142,000	184,215	25,000	-	-	-	-
- Construction & Contingency		5,780,000	5,805,145	25,000	-	-	-	-
- Brush Attack	064000	-	-	-	-	179,200	-	-
- Utility Vehicle	064000	-	-	-	-	258,720	-	-
Transfers:		**-**	**442,318**	**-**	**-**	**-**	**-**	**-**
Transfer to Captial Projects Fund (Solar Panel Fire Impact Portion)		**-**	**442,318**	**-**	**-**	**-**	**-**	**-**
Total Expenditures		**12,326,600**	**12,934,355**	**100,000**	**-**	**493,920**	**-**	**-**
Available Funds End of Year		**1,029,021**	**1,222,016**	**1,901,502**	**2,820,994**	**3,350,959**	**4,170,943**	**4,922,100**

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.

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City of Palm Coast
Capital Improvement Plan

ARTS FOR PUBLIC PLACES FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		-	-	307,725	407,725	507,725	607,725	707,725
Revenues:								
DEVELOPER CONTRIBUTION		-	304,725	100,000	100,000	100,000	100,000	100,000
2025100551: City of Palm Coast - MOC Fuel Depot		-	11,500	-	-	-	-	-
2025100821: Parakeet Gumbo - Cable Landing Station		-	212,690	-	-	-	-	-
2025100913: Memorial Hospital Hospice House - Int. Finish, O2/Vac Lines		-	5,750	-	-	-	-	-
2025110473: Hillpoint Way Self Storage		-	39,320	-	-	-	-	-
2025120679: Town Center Commons - Unit 107 Building, Advent Health		-	6,195	-	-	-	-	-
2025120761: Seminole Trace - Amenity Building		-	6,500	-	-	-	-	-
2025120811: Chipotle Restaurant		-	6,250	-	-	-	-	-
2026020301: Memorial Hospital - 1st Floor Locker Rooms & Cath Lab		-	16,520	-	-	-	-	-
INTEREST ON INVESTMENTS		-	3,000	-	-	-	-	-
Interest on Investments:		-	-	-	-	-	-	-
Total Revenues:		0	307,725	100,000	100,000	100,000	100,000	100,000
Total Available Funds		**0**	**307,725**	**407,725**	**507,725**	**607,725**	**707,725**	**807,725**
Expenditures:								
Projects:		-	-	-	-	-	-	-
TBD		-	-	-	-	-	-	-
Transfers:		-	-	-	-	-	-	-
- TBD		-	-	-	-	-	-	-
Total Expenditures		0	0	0	0	0	0	0
Available Funds End of Year		**0**	**307,725**	**407,725**	**507,725**	**607,725**	**707,725**	**807,725**

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City of Palm Coast
Capital Improvement Plan

OLD KINGS ROAD SPECIAL ASSESSMENT FUND	GL	FY 26 Budget	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over		924,594	1,530,355	1,625,355	892,811	892,811	892,811	892,811
Revenues:								
OKR Special Assessment:	325210	323,000	323,000	323,000	323,000	323,000	323,000	323,000
Transfer from Transportation Impact Fee Fund:	382305	100,000	320,000	100,000	100,000	100,000	100,000	100,000
Interest:		15,000	50,000	15,000	-	-	-	-
Grants:		361,939	125,000	336,130	-	-	-	-
FDOT - OKR South & Town Center Blvd Study (state appropriation)	54527	361,939	125,000	336,130	-	-	-	-
Total Revenues:		799,939	818,000	774,130	423,000	423,000	423,000	423,000
Total Available Funds		**1,724,534**	**2,348,355**	**2,399,484**	**1,315,811**	**1,315,811**	**1,315,811**	**1,315,811**
Expenditures								
Contractual Services:	034000	50,000	50,000	50,000	100,000	100,000	100,000	100,000
Other Charges		-	-	-	-	-	-	-
Refunds		-	-	-	-	-	-	-
Interest on OKR Loan Payment:	072000	323,000	323,000	323,000	323,000	323,000	323,000	323,000
Capital Projects:		860,573	350,000	1,133,674	-	-	-	-
Old Kings Road South Design (2A, 2B, 2C)	54527	860,573	350,000	1,133,674	-	-	-	-
Old Kings Road South Design - Phase 2A	54527	-	-	-	-	-	-	-
Reserve (budgeting 80% of cash at year end)								
Total Expenditures		1,233,573	723,000	1,506,674	423,000	423,000	423,000	423,000
Available Funds End of Year		**490,961**	**1,625,355**	**892,811**	**892,811**	**892,811**	**892,811**	**892,811**

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City of Palm Coast
Capital Improvement Plan

SR100 COMMUNITY REDEVELOPMENT AREA FUND (expires 6/15/34)	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		(0)	41,432	-	-	-	-	-
Revenues:								
Intergovernmental Revenue - (County Portion of Taxes):	338000	2,157,700	2,157,700	2,580,886	2,608,764	2,640,164	2,719,400	2,801,000
Tax Exemption on CDD Property				(125,000)	(128,800)	(132,700)	(136,700)	(140,800)
Tax Increment (COPC Portion of Taxes):	381000	1,148,644	1,121,225	1,423,070	1,438,734	1,457,285	1,501,000	1,546,000
Interest on Investments:	361100	30,000	55,000	-	-	-	-	-
Other:			-	-	-	-	-	-
Land Proceeds		-	-	-	-	-	-	-
Total Revenues:		3,336,344	3,333,925	4,003,956	4,047,499	4,097,449	4,220,400	4,347,000
Total Available Funds		**3,336,344**	**3,375,357**	**4,003,956**	**4,047,499**	**4,097,449**	**4,220,400**	**4,347,000**
Expenditures:								
Operating Expenditures:		1,039,339	259,372	581,238	598,175	617,425	637,475	658,325
Operating Expenditures:		1,039,339	259,372	581,238	598,175	617,425	637,475	658,325
- External Audit	**034000**	*4,875*	*6,000*	*6,125*	*6,375*	*6,625*	*6,875*	*7,125*
- Other contractual services (ex: closing fees)	**034000**	*10,000*	*60,335*	*61,665*	*10,000*	*10,000*	*10,000*	*10,000*
- Utilities	**043042**	*13,392*	*13,392*	*13,800*	*14,200*	*14,600*	*15,000*	*15,500*
- Maintenance & Operations (striping, paving, pressure washing, etc.)	**046000**	*853,230*	*19,998*	-	*50,000*	*50,000*	*50,000*	*50,000*
- Maintenance Allocation	**046105**	*140,147*	*140,147*	*178,647*	*184,000*	*189,500*	*195,200*	*201,100*
- Maintenance Allocation - CDD Property		-	-	*300,000*	*312,000*	*324,500*	*337,500*	*351,000*
- Other charges and Obligations	**049000**	*17,695*	-	-	-	-	-	-
- Stormwater Charges	**049030**	-	*19,500*	*21,000*	*21,600*	*22,200*	*22,900*	*23,600*
Debt Service:	073000	852,145	851,719	1,049,615	1,056,720	190,000	190,000	190,000
Loan #2 - Principal and Interest		**852,145**	**851,719**	**859,615**	**866,720**	-	-	-
CDD Property Bond		-	-	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**
Projects:		-	-	2,000,000	500,000	3,056,059	3,392,925	3,498,675
YMCA	**SR54625**	-	-	**2,000,000**	**500,000**	**500,000**	-	-
Entry Signs	**SR31002**	-	-	-	-	-	-	-
Land Acquisition Repayment	**#####**	-	-	-	-	**2,556,059**	**3,392,925**	**3,498,675**
Transfers - Park Projects:		1,244,860	285,561	-	1,277,604	233,966	-	-
- Transfer to Recreation Impact Fee Fund - Lehigh Trailhead		*44,661*	*91,126*	-	-	-	-	-
- Transfer to Recreation Impact Fee Fund - SRC		-	-	-	*1,277,604*	*189,825*	-	-
- Transfer to Recreation Impact Fee Fund - Cultural Arts		*71,563*	-	-	-	*44,141*	-	-
- Transfer to Recreation Impact Fee Fund - Aquatic (YMCA)		*934,200*	-	-	-	-	-	-
- Transfer to Capital Projects Fund - SRC Phase 2		*194,435*	*194,435*	-	-	-	-	-
Transfers to Utility Fund - Kickstart Program Repayment:	091402	200,000	1,978,705	373,104	615,000	-	-	-
- Central Landings at Town Center (233 units) - Water		-	*98,404*	*0*	-	-	-	-
- Central Landings at Town Center (233 units) - Wastewater		-	*98,404*	*0*	-	-	-	-
- Gables (208 units) - Water		*100,000*	*470,000*	-	-	-	-	-
- Gables (208 units) - Wastewater		*100,000*	*470,000*	-	-	-	-	-
- Haven (214 units) - Water		-	*420,949*	*91,551*	-	-	-	-
- Haven (214 units) - Wastewater		-	*420,948*	*91,552*	-	-	-	-
- The Retreat (161 units) - Water		-	-	*95,000*	*307,500*	-	-	-
- The Retreat (161 units) - Wastewater		-	-	*95,000*	*307,500*	-	-	-
Total Expenditures		3,336,344	3,375,357	4,003,956	4,047,499	4,097,449	4,220,400	4,347,000
Available Funds End of Year		-	-	-	-	-	-	-

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CITY OF PALM COAST

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: STREETS IMPROVEMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
21055011 STREETS IMPROVEMENT FUND							
21055011 034000 OTR CONTRA	87,082.57	.00	976,000.00	.00	969,702.00	50,000.00	_____
21055011 034000 54104 STREET	792,821.63	8,252,495.00	7,801,495.00	6,777,225.15	6,852,615.00	4,405,000.00	_____
21055011 034000 55123 FLPARKLAND	76.06	.00	.00	.00	.00	.00	_____
21055011 052000 OPSUPPUNDE	22,529.59	.00	.00	.00	.00	.00	_____
21055011 063000 51014 LIGHTING	124,480.98	205,000.00	98,640.00	.00	81,899.00	230,000.00	_____
21055011 063000 51015 WIRE BT	82.50	650,000.00	656,360.00	656,353.65	656,354.00	.00	_____
21055011 063000 51016 WIRE PCPW	599,630.56	.00	.00	.00	.00	.00	_____
21055011 063000 51017 IMPRVEMNTS	.00	425,000.00	.00	.00	.00	.00	_____
21055011 063000 54405 TRAFFIC SI	875.00	50,000.00	45,000.00	17,092.00	17,092.00	50,000.00	_____
21055011 063000 54409 TURN LANES	4,503.18	.00	5,000.00	2,932.00	4,845.00	50,000.00	_____
21055011 063000 54430 IMPRVEMNTS	49,898.15	50,000.00	50,000.00	49,989.15	49,989.00	150,000.00	_____
21055011 063000 54602 BRIDGE	.00	.00	.00	.00	.00	200,000.00	_____
21055011 099091 CONTINGRES	.00	.00	.00	.00	.00	.00	_____
TOTAL STREETS IMPROVEMENT FU	1,681,980.22	9,632,495.00	9,632,495.00	7,503,591.95	8,632,496.00	5,135,000.00	_____
GRAND TOTAL	1,681,980.22	9,632,495.00	9,632,495.00	7,503,591.95	8,632,496.00	5,135,000.00	_____

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Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
Administration								
21	Utility Admin and PEC O/H Capital Allocation	$1,406	$2,127	$2,235	$2,347	$2,464	$2,588	**$13,167**
22	Buildings - Rehab & Systems Replacement	$567	$300	$100	$50	$50	$55	**$1,122**
23	Fleet/Vehicles - Expansion Water	$0	$0	$100	$100	$100	$110	**$410**
80	Utility Admin and PEC O/H Capital Allocation	$0	$0	$0	$0	$0	$0	**$0**
25	MOC Facility Funding - Water	$0	$2,175	$3,500	$3,500	$4,000	$1,500	**$14,675**
113	Utility Admin and PEC O/H Capital Allocation II	$0	$0	$0	$0	$0	$0	**$0**
52	Utility Admin and PEC O/H Capital Allocation II	$1,165	$2,094	$2,200	$2,300	$2,400	$2,000	**$12,159**
81	Buildings - Rehab & Systems Replacement	$0	$0	$0	$0	$0	$0	**$0**
82	Fleet/Vehicles - Expansion Wastewater	$0	$0	$100	$300	$100	$110	**$610**
83	Central/South Utility Yard Material Site	$0	$0	$0	$100	$500	$550	**$1,150**
85	MOC Facility Funding - Wastewater	$2,500	$2,175	$3,500	$3,500	$4,000	$1,500	**$17,175**
	Machinery & Equipment	$7	$0	$0	$0	$0	$0	
		$5,645	**$8,871**	**$11,735**	**$12,197**	**$13,614**	**$8,413**	**$60,468**
Delivery, Collection & Meters								
49	Northern Intercoastal Crossing Upsize (Cimmaron)	$0	$0	$0	$500	$3,500	$0	**$4,000**
62	Pump Stations - Rehab Program	$0	$1,900	$1,500	$1,500	$1,000	$1,100	**$7,000**
63	Pump Stations - Generators or Diesel Backup Pump	$0	$250	$250	$250	$250	$275	**$1,275**
64	Pump Stations - Odor Control Units (Ravenwood)	$110	$290	$200	$200	$200	$220	**$1,220**
66	Pump Stations - Eductor Station Conversions& Matanzas PS	$850	$775	$250	$0	$0	$0	**$1,875**
76	Florida Park Drive - GM/FM Rehab	$196	$425	$5,375	$0	$0	$0	**$5,996**
77	Inflow & Infiltration Mitigation Program (I&I)	$390	$350	$330	$330	$500	$500	**$2,400**
78	Clay Pipe Replacement (I&I) Program	$137	$130	$200	$300	$1,000	$0	**$1,767**
84	Generators - Expansion - Wastewater	$0	$250	$250	$250	$0	$0	**$750**
98	WWTF#1- Pump Station- 57-4 (Underwood Trl/Universal Trl Inter.)	$185	$2,200	$0	$0	$0	$0	**$2,385**
99	WWTF#1- Pump Station- 24-2 Modifications & Uprade- Whiteview	$0	$100	$500	$0	$0	$0	**$600**
100	WWTF#1- Pump Station Odor Control Upgrade- PS 13-1 (Library)	$213	$0	$0	$0	$0	$0	**$213**
101	New Wastewater Transfer Pump Station (potential) flow diverted from WWTF#1	$0	$0	$0	$500	$2,000	$0	**$2,500**
102	WWTF#1- Force Main Ext.- A1A Phase II (Mala Compra to Marineland)	$5,500	$0	$0	$0	$0	$0	**$5,500**
104	WWTF#1- Force Main Ext.- A1A Phase 1 (Jungle Hut to Mala Compra) (ARPA)	$189	$0	$0	$0	$0	$0	**$189**
105	WWTF#2- FM Addition- Ravenwood FM to WWTF#2	$105	$0	$0	$0	$0	$14,895	**$15,000**
107	PEP System General Upgrades and I&I Improvements	$180	$2,875	$3,875	$4,120	$3,950	$0	**$15,000**
109	PEP System- Upsizing or doubling PEP mains	$105	$295	$0	$0	$0	$0	**$400**
119	OKR Force Main to WWTP#1	$100	$0	$0	$0	$0	$0	**$100**
		$8,260	**$9,840**	**$12,730**	**$7,950**	**$12,400**	**$16,990**	**$68,170**

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City of Palm Coast
Water / Wastewater Capital Improvement Plan

Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
Joint Project / Development								
11	(Road) OKR N Widening Ph 2 (Kings Way to Frontier) - Water Main Relocates	$0	$2,500	$0	$0	$0	$0	**$2,500**
46	(Radiance CDD) - WTP#2 Wtr Mn Citation/OKR/SR100 Loop	$3,600	$0	$0	$0	$0	$0	**$3,600**
47	(Road) OKR S Widening Ph 2 (Oak Trails to Southern Spray Field Ext) Wtr Main Ext.	$203	$0	$0	$0	$0	$0	**$203**
68	(Road) WWTF#1 OKR Reuse Relocates 2A, 2B, 2C	$280	$0	$0	$0	$0	$0	**$280**
74	(Road)- Gravity Main Relocates- OKR N Widening Ph 2 (Kings Way to Frontier)	$0	$2,500	$0	$0	$0	$0	**$2,500**
75	(Road) WWTF#1- OKR Force Main Relocates 2A, 2B, 2C	$280	$0	$0	$0	$0	$0	**$280**
94	(Radiance CDD)- RCW Extension Grand Landings-Old Citation	$6,000	$0	$0	$0	$0	$0	**$6,000**
48	(Road) OKR S Widening Ph 2 (Southern Spray Field to Town Center) Wtr Main Ext	$0	$0	$0	$0	$0	$0	**$0**
95	WWTF#1- RCW Extension Citation- Belle Terre to Dead End	$35	$1,123	$0	$0	$0	$0	**$1,158**
103	(Radiance CDD)- FM- OKR - OKR-SR100 to Future WWTF#2	$3,269	$0	$0	$0	$0	$0	**$3,269**
106	(Radiance CDD)- RCW Extension OKR-SR100 to Future WWTF#3	$66	$0	$0	$0	$0	$0	**$66**
		$13,733	**$6,123**	**$0**	**$0**	**$0**	**$0**	$19,856
Wastewater Treatment								
53	WWTF#1- Generator Replacement & Electrical Upgrades (GMP#1)	$6,500	$0	$0	$0	$0	$0	**$6,500**
54	WWTF#1- Headworks Bypass System & Coating	$353	$0	$0	$0	$0	$0	**$353**
55	WWTF#1- Headworks Screening	$0	$2,100	$0	$0	$0	$0	**$2,100**
56	WWTF#1- Rehabilitation & Conversion to AWT	$0	$2,500	$0	$0	$5,000	$50,000	**$57,500**
57	WWTF#2- Replace Membranes - Installation	$585	$0	$0	$0	$0	$0	**$585**
58	WWTF#2- Replace Odor Control System	$0	$350	$0	$0	$0	$0	**$350**
59	WWTF#2- Replace Drum Screens	$0	$0	$0	$0	$1,000	$0	**$1,000**
70	WWTF#1 Relaimed PS & RM to Dunes w backup Effluent	$105	$895	$0	$0	$0	$0	**$1,000**
86	WWTF#1- Expansion & Rehabilitation from 6.83 to 10.83 MGD, GMP #3	$8,000	$67,778	$84,274	$41,394	$0	$0	**$201,446**
87	WWTF#1- Expand Odor Control System	$20	$280	$0	$0	$0	$0	**$300**
110	Hydraulic Model - Wastewater	$0	$0	$0	$0	$0	$0	**$0**
88	WWTF#1- Replace Centrifuge w/Screw Press	$77	$0	$0	$0	$0	$0	**$77**
89	WWTF#2- Plant Expansion to 4 MGD/Membrane Upgrade	$3,500	$0	$0	$0	$0	$0	**$3,500**
90	WWTF#2 Asset Management (Wetland Monitoring- Per Expansion)	$54	$0	$0	$0	$0	$0	**$54**
91	WWTF#2- 2MGD Ground Storage Tank (Reclaimed)	$0	$3,700	$0	$0	$0	$0	**$3,700**
92	WWTF#3- Preliminary Engineering Report (PER)- 0.5 -1.0MGD, Site Plan for 4.0MGD	$550	$0	$0	$0	$0	$0	**$550**
93	WWTF#3- Initial Construction of 0.5-1.0MGD Temp or Modular Facility (potential)	$0	$0	$0	$2,000	$18,000	$10,000	**$30,000**
96	WWTF#1- Convert Spray Field w/RIBs	$210	$0	$2,355	$0	$0	$0	**$2,565**
97	WWTF#2 - RIB Land Aquistion & Easements	$0	$5,000	$2,000	$3,000	$0	$0	**$10,000**
111	Wastewater System Master Plan w/ CIP Project Definitions	$500	$0	$0	$0	$0	$0	**$500**
112	Effluent Management Plan/PER	$540	$0	$0	$0	$0	$0	**$540**
115	WWTF#1 Tank Equalizer Tank GMP #3	$0	$550	$0	$0	$0	$0	**$550**
	GENERAL PLANT WTP2	$57	$0	$0	$0	$0	$0	**$57**
	Wastewater CIAC Fee Debt Service Costs	$975	$0	$0	$0	$0	$0	**$975**
		$22,026	**$83,153**	**$88,629**	**$46,394**	**$24,000**	**$60,000**	$324,202

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City of Palm Coast
Water / Wastewater Capital Improvement Plan

Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
Water Supply & Treatment								
3	WTF#1- Rehab Facility/Upgrade Water Process	$500	$1,870	$13,940	$12,300	$6,500	$0	**$35,110**
5	WTF#1- Slaker #3 Replacement	$16	$0	$0	$0	$0	$0	**$16**
6	WTF#2- UF Rehabilitation R&R	$0	$1,500	$5,000	$3,500	$0	$0	**$10,000**
7	WTF#2- Electrical Switchgear Upgrades	$170	$2,930	$0	$0	$0	$0	**$3,100**
8	WTF#3- Oxygen Generation Equipment Replacement with LOX	$1,334	$0	$0	$0	$0	$0	**$1,334**
9	WTF#3- Convault Tank Replacement	$0	$700	$0	$0	$0	$0	**$700**
10	WTF#3- Membrane Replacement	$0	$1,600	$0	$0	$0	$0	**$1,600**
24	Generators - Expansion - Water	$0	$0	$200	$200	$200	$0	**$600**
26	North & South Wellfield Property Acquisition	$0	$2,000	$0	$0	$0	$0	**$2,000**
27	Wellfield and Wells - Expansion Analysis	$0	$331	$300	$300	$200	$0	**$1,131**
28	Water Supply: Wellfield Studies/Test Wells	$250	$80	$50	$50	$50	$0	**$480**
29	Existing Wellfield and Wells General Upgrades/Improvements & Test Wells	$0	$100	$100	$100	$100	$0	**$400**
30	Alternative Water Supply Study	$3	$0	$0	$0	$0	$0	**$3**
31	CUP Modification with New & Relocated Wells	$50	$50	$50	$50	$0	$0	**$200**
32	Wellfield Expansion: WTP#1 - New Well - Goodwill SW-148	$850	$0	$0	$0	$0	$0	**$850**
33	New Wells: WTP#1 - Otis Stone Well #1, 2,3,4, #5 Integration & Raw Water Mains	$0	$1,000	$2,000	$5,000	$7,000	$0	**$15,000**
34	Wellfield Exp - WTP#1 New Well Commerce Drive, SW-147	$479	$0	$0	$0	$0	$0	**$479**
35	Wellfield Expansion: WTP#1- SW-24 & SW-25	$400	$4,600	$0	$0	$0	$0	**$5,000**
36	Wellfield Exp. WTP#1: SW-1R, SW-2R	$625	$0	$0	$0	$0	$0	**$625**
37	New Well & Raw Water Main Extension: WTP#2 LW-22	$2	$150	$3,898	$0	$0	$0	**$4,050**
38	Wellfield Exp- WTP#3: New Brackish Wells SW-121,122,123,125,125	$0	$2,500	$0	$0	$0	$0	**$2,500**
39	Raw Water Supply Main to WTP #3	$800	$3,000	$0	$0	$0	$0	**$3,800**
40	WTP #1- Expansion	$500	$600	$5,500	$4,000	$5,000	$0	**$15,600**
41	WTP #2- Sludge Thickener & Gr Storage Tank	$2,300	$0	$0	$0	$0	$0	**$2,300**
43	WTP #3- Expansion to 3.0 -4.5 - 6.0 MGD	$525	$5,000	$14,475	$0	$0	$0	**$20,000**
44	WTP #3- 2MGD Ground Storage Tank #2	$50	$3,450	$0	$0	$0	$0	**$3,500**
45	WTP #3- Brackish Concentrate Pipe Discharge Rehab & Upgrade	$0	$0	$750	$1,000	$1,000	$0	**$2,750**
50	Hydraulic Model - Water	$500	$200	$0	$0	$0	$0	**$700**
51	Water System Master Plan w/ CIP Project Definitions	$0	$700	$0	$0	$0	$0	**$700**
116	Elevated Tank Upgrades I-95 & A1A	$120	$880	$0	$0	$0	$0	**$1,000**
118	Pine Lakes Raw Water Parallel Pipe Improvements	$0	$0	$2,500	$0	$0	$0	**$2,500**
		$9,474	**$33,241**	**$48,763**	**$26,500**	**$20,050**	**$0**	**$138,028**

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City of Palm Coast
Water / Wastewater Capital Improvement Plan

Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
O&M Delivery, Collection & Meters								
12	Water Distribution System Improvements (WDSI) - Construction	$1,864	$150	$150	$150	$150	$165	**$2,629**
13	New Residential Meter & BFPV Installs	$0	$1,500	$1,500	$1,600	$1,700	$1,870	**$8,170**
14	New Large Meter Installs	$0	$150	$150	$150	$150	$165	**$765**
15	Residential Backflow Preventor Replacements	$0	$100	$100	$100	$100	$110	**$510**
16	WDSI - Residential Meter Change-outs	$0	$1,500	$550	$550	$600	$660	**$3,860**
17	WDSI - Large (1.5" -8") Meter Change-outs	$0	$150	$150	$150	$200	$220	**$870**
18	WDSI - Radio Read Transmitter Replacements	$0	$500	$500	$500	$500	$550	**$2,550**
19	WDSI - Large Backflow Preventor Change-outs	$0	$100	$100	$100	$100	$110	**$510**
20	Automated Metering Information (AMI) System Upgrades	$0	$300	$200	$700	$1,000	$0	**$2,200**
61	Wastewater Pump Station General R&R	$877	$1,200	$1,200	$1,300	$1,400	$1,500	**$7,477**
65	Pump Stations - SCADA Conversion	$0	$75	$80	$80	$80	$80	**$395**
69	Reclaimed Water Mains- General Upgrades & Improvements	$50	$150	$150	$200	$200	$220	**$970**
71	Manhole Lining	$1,569	$1,706	$500	$500	$500	$100	**$4,875**
72	Gravity Pipe Lining	$1,575	$1,700	$500	$500	$71	$0	**$4,346**
73	PEP System General Upgrades & Improvements, Replacements	$1,200	$1,200	$1,300	$1,400	$1,500	$1,650	**$8,250**
79	Air Release Valve (ARV) Replacment Program	$0	$100	$100	$100	$150	$165	**$615**
108	PEP System - New Installs	$2,000	$2,000	$2,000	$1,000	$1,000	$0	**$8,000**
114	WW Collection General Repairs	$1,502	$1,500	$1,498	$1,500	$1,500	$1,650	**$9,150**
		$10,637	**$14,081**	**$10,728**	**$10,580**	**$10,901**	**$9,215**	**$66,142**
O&M Treatment								
1	Wellfield and Wells- R&R	$1,600	$3,265	$1,900	$1,600	$2,000	$2,200	**$12,565**
2	Water Facilities- General R&R	$879	$916	$909	$950	$975	$1,073	**$5,702**
4	WTF#1- Minor Improvements	$100	$500	$300	$300	$300	$330	**$1,830**
60	Plant R& R- WWTF#1 & #2	$1,250	$1,000	$1,000	$1,000	$1,100	$1,210	**$6,560**
		$3,829	**$5,681**	**$4,109**	**$3,850**	**$4,375**	**$4,813**	**$26,657**
Grand Total		**$73,604**	**$160,990**	**$176,694**	**$107,471**	**$85,340**	**$99,431**	**$703,523**

City of Palm Coast, Florida
Agenda Item

Agenda Date: September 23, 2026 **Agenda Item:** F.1

Department FINANCE **Division** FINANCE	**Amount** **Org/Account #**

Subject: SR 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY RESOLUTION 2026-XX ADOPTING THE SR 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY FINAL BUDGET FOR FISCAL YEAR 2026-2027

Presenter: **Finance Department**

Attachments:

1. Resolution
2. Exhibit A Workbook

Background:

The SR 100 Corridor Community Redevelopment Agency of the City of Palm Coast, Flagler County, Florida, held the first public hearing on September 9, 2026, and adopted a tentative budget of $4,003,956 for Fiscal Year 2026-2027.

The attached resolution proposes the adoption of the final budget for Fiscal Year 2026-2027 for the SR 100 Corridor Community Redevelopment Agency (SR 100 Corridor CRA) at a total amount of $4,003,956.

ACTION: THE CHAIR OF THE SR 100 CRA BOARD WILL ANNOUNCE THE FOLLOWING:

"The SR 100 Corridor Community Redevelopment Agency Board hereby proposes to adopt a budget with total appropriated expenditures and reserves of $4,003,956."

Recommended Action:
ADOPT STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY RESOLUTION 2026-XX ADOPTING THE SR 100 CORRIDOR CRA FINAL BUDGET FOR THE FISCAL YEAR 2026-2027

RESOLUTION 2026-___
SR 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY
FINAL BUDGET FOR THE FISCAL YEAR 2026-2027

A RESOLUTION OF THE STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY (SR 100 CORRIDOR CRA) OF THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, ADOPTING THE SR 100 CORRIDOR CRA FINAL BUDGET FOR THE FISCAL YEAR 2026-2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the State Road 100 Corridor Community Redevelopment Agency (SR 100 Corridor CRA) of the City of Palm Coast, Flagler County, Florida, held the first public hearing on September 9, 2026, relating to the tentative budget for Fiscal Year 2026-2027; and

WHEREAS, the SR 100 Corridor CRA of the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 23, 2026, relating to a final budget for Fiscal Year 2026-2027.

NOW, THEREFORE, BE IT RESOLVED BY THE SR 100 CORRIDOR CRA OF THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, THAT:

SECTION 1. APPROVAL OF SR 100 CORRIDOR CRA FINAL BUDGET. The SR 100 Corridor CRA of the City of Palm Coast, hereby adopts the budget for Fiscal Year 2026-2027 at $4,003,956, as attached hereto and incorporated herein by reference as Exhibit "A" SR 100 CRA.

SECTION 2. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption by the SR 100 Corridor CRA of the City of Palm Coast.

DULY PASSED AND ADOPTED and adopted by the State Road 100 Corridor Community Redevelopment Agency of the City of Palm Coast, Florida, on this 23rd day of September 2026.

ATTEST: CITY OF PALM COAST

_____ _____

KALEY COOK, CITY CLERK MICHAEL NORRIS, MAYOR

APPROVED AS TO FORM AND LEGALITY

_____

MARCUS DUFFY, CITY ATTORNEY

Attachment: Exhibit "A" SR 100 CRA

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 SR100 COMMUNITY REDEVELOPMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Intergovernmental Revenue	$	2,580,886
Transfers from Other Funds		1,423,070
TOTAL REVENUES:	$	4,003,956
EXPENDITURES:		
Operating Expenses	$	581,234
Interfund Transfers		373,107
Capital Outlay		2,000,000
Debt Service		1,049,615
TOTAL EXPENDITURES:	$	4,003,956

City of Palm Coast, Florida
Agenda Item

Agenda Date: September 23, 2026

Agenda Item:
G.1

Department	FINANCE	**Amount**	
Division	FINANCE	**Org/Account #**	
Subject:	RESOLUTION 2026-XX ADOPTING THE MILLAGE RATE FOR THE FISCAL YEAR 2026-2027		
Presenter:	**The Finance Department**		
Attachments:	1. Resolution		

On July 21, 2026, City Council adopted Resolution 2026-97 to set the Maximum Millage Rate at 4.2296.

On September 9, 2026, City Council adopted Resolution 2026-115 to set the Tentative Millage Rate at 4.1387.

Today, September 23,2026, City Council is adopting the Millage Rate for Fiscal Year 2027 at 4.1387.

Within 15 days of the first public hearing and adoption of the tentative millage rate and tentative budget, the City must advertise the final hearing. The public hearing to adopt the tentative budget and tentative millage was held on September 9, 2026. The final hearing must be held within two to five days after the advertisement appears in the newspaper. The advertisement appeared in the newspaper on Sunday, September 20, 2026.

At this hearing, the City Council will:

1. Discuss the percentage increase in millage over the rolled-back rate, if any, and the specific purposes for which the ad valorem tax revenues are being increased.
2. Allow the general public to speak and ask questions.
3. Adopt a final millage and budget.
4. Instruct the City Clerk to forward a copy of the resolution adopting the final millage to the Property Appraiser and the Tax Collector within three days.

The following outlines the required format and exact wording, according to Section 200.065(2)(e)1., Florida Statutes, for the adoption of the final millage rate and the final budget for the City:

Adopt Final Millage Rate:

STEP ONE: INTRODUCE THE TAX ISSUE:

ACTION: MAYOR ANNOUNCES:
"The City of Palm Coast proposes to levy a millage rate of 4.1387 mills. This is an increase of 0% from the rolled-back rate of 4.1387 mills."

STEP TWO: HEAR PUBLIC COMMENTS REGARDING THE PROPOSED TAX RATE:
The general public must be allowed to speak and ask questions prior to the adoption of any measure by City Council.

STEP THREE: ADOPT THE MILLAGE RATE RESOLUTION:

ACTION: MAYOR ANNOUNCES:
"The City of Palm Coast proposes to adopt a millage rate of 4.1387 mills."

Recommended Action:
ADOPT RESOLUTION 2026-XX SETTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2026-2027 FOLLOWING THE STEPS AND WORDING AS OUTLINED ABOVE

RESOLUTION 2026-___
FINAL MILLAGE RATE

A RESOLUTION OF THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, LEVYING AD VALOREM TAXES FOR THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA FOR FISCAL YEAR 2026-2027; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palm Coast, Flagler County, Florida, held the first public hearing on September 9, 2026, and adopted a tentative millage rate of 4.1387 mills for Fiscal Year 2026-2027; and

WHEREAS, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 23, 2026, relating to the establishment of a final ad valorem tax rate; and

WHEREAS, the gross taxable value of property within the City of Palm Coast, Flagler County, Florida, has been certified by the County Property Appraiser to the City of Palm Coast as $11,460,245,326.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, THAT:

SECTION 1. APPROVAL OF FINAL MILLAGE RATE. The fiscal year 2026-2027 final millage rate shall be 4.1387 mills, which is 0 mills or 0% greater than the rolled-back rate of 4.1387.

SECTION 2. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida,on this 23rd day of September 2026.

ATTEST: CITY OF PALM COAST

_____ _____

KALEY COOK, CITY CLERK MICHAEL NORRIS, MAYOR

APPROVED AS TO FORM AND LEGALITY

_____

MARCUS DUFFY, CITY ATTORNEY

City of Palm Coast, Florida
Agenda Item

Agenda Date: September 23, 2026

Agenda Item:
G.2

Department	FINANCE	**Amount**	
Division	FINANCE	**Org/Account #**	
Subject:	RESOLUTION 2026-XX ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2026-2027		
Presenter:	**The Finance Department**		

Attachments:

1. Resolution
2. Exhibit A

Background:

The attached resolution proposes the adoption of the tentative budget at a total amount of **$533,947,885**. The attached exhibits provide the breakdown by fund in the Fiscal Year 2026-2027 column.

In addition to approving the budget, staff has added an acknowledgment to the Resolution, as required by law, that Council has been made aware of the Capital Improvements Element Schedule of the Comprehensive Plan as modified annually in the City's Annual Budget. The Capital Improvements Plan in the City's Annual Budget will serve to update the 5-year capital improvement schedule of the Capital Improvements Element of the Comprehensive Plan.

Within 15 days of the first public hearing to adopt the tentative millage rate and tentative budget, the City must advertise the final hearing. The first public hearing was held on September 9, 2026. The final hearing must be held within two to five days after the advertisement appears in the newspaper. The advertisement appeared in the newspaper on Sunday, September 20, 2026.

<u>At this hearing, the taxing authority will:</u>
1. Discuss the percentage increase in millage from the rolled-back rate, if any, and the specific purposes for which the ad valorem tax revenues are being increased.
2. Allow the general public to speak and ask questions.
3. Adopt a final millage and budget.
4. Instruct the City Clerk to forward a copy of the resolution adopting the final millage to the Property Appraiser and the Tax Collector within three days.

The following outlines the required format and exact wording, according to Section 200.065(2)(e)1., Florida Statutes, for the adoption of the millage rate and budget for the City:

THE FOLLOWING STEPS MUST BE COMPLETED ONLY AFTER ADOPTING THE MILLAGE:
Adoption of the Final Budget:

STEP ONE: Introduce the Final Budget

ACTION: MAYOR ANNOUNCES:
"The City of Palm Coast proposes to adopt a budget with total appropriated expenditures and reserves of **$533,947,885**."

STEP TWO: Allow Public Comment on the Final Budget

ACTION: HEAR PUBLIC COMMENT ON THE FINAL BUDGET:

Hear public comments regarding the tentative budget. The general public must be allowed to speak and to ask questions prior to the adoption of any measure by the governing body.

STEP THREE: Adopt the final Budget Resolution:

ACTION MAYOR ANNOUNCES:
"The City of Palm Coast proposes to adopt a budget of **$533,947,885.*"***

STEP FOUR: Forward a copy of the resolution to the Property Appraiser, the Tax Collector, and the State of Florida Department of Revenue within 3 days.

ACTION MAYOR ADVISES CITY CLERK:
"The City Clerk must forward a copy of the resolution adopting the final millage to the Property Appraiser, the Tax Collector, and the State of Florida Department of Revenue within 3 days'

Recommended Action:
ADOPT RESOLUTION 2026-XX APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2026-2027 FOLLOWING THE STEPS AND WORDING AS OUTLINED IN THIS AGENDA ITEM

RESOLUTION 2026-____
FISCAL YEAR 2026-2027 BUDGET

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2026-2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palm Coast, Flagler County, Florida, held the first public hearing on September 9, 2026, and adopted a tentative budget of $533,947,885 for Fiscal Year 2026-2027; and

WHEREAS, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 23, 2026, relating to the final budget for Fiscal Year 2026-2027; and

WHEREAS, the City of Palm Coast, Flagler County, Florida, approved Resolution 2026-____ adopting a final millage rate of 4.1387 mills.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, THAT:

SECTION 1. APPROVAL OF FINAL BUDGET. The City Council of the City of Palm Coast hereby adopts the budget for Fiscal Year 2026-2027 at $533,947,885 as attached hereto and incorporated by reference as "Exhibit A."

SECTION 2. CAPITAL IMPROVEMENT ELEMENT. The Capital Improvement Plan in the City's Annual Budget will serve to update the 5-year capital improvement schedule of the Capital Improvements Element of the Comprehensive Plan.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on this 23rd day of September 2026.

ATTEST: CITY OF PALM COAST

_____ _____

KALEY COOK, CITY CLERK MICHAEL NORRIS, MAYOR

APPROVED AS TO FORM AND LEGALITY

_____

MARCUS DUFFY, CITY ATTORNEY

Attachment: Exhibit "A" Final Budget

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027

CITY OF PALM COAST BUDGET
ALL APPROPRIATED FUNDS

	FY 2026-2027 BUDGET
TOTAL REVENUES:	$ 533,947,885
TOTAL EXPENDITURES:	$ 533,947,885

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 GENERAL FUND

		FY 2026-2027 BUDGET
REVENUES:		
Ad Valorem Taxes	$	45,558,297
Communications Services Taxes		3,129,219
Sales Tax		4,225,686
State Revenue Sharing		1,414,115
Other Taxes		1,462,425
Permits, Fees and Special Assessments		2,614,600
Charges for Services		8,050,482
Judgments, Fines & Forfeitures		678,000
Interest Revenue		350,000
Other Revenues		118,250
Transfers from Other Funds		1,372,533
Appropriated Fund Balance		8,033,310
Loan Proceeds		11,000,000
TOTAL REVENUES:	$	88,006,917
EXPENDITURES:		
Administration:		
City Council	$	409,154
City Manager		1,522,530
Communications & Marketing		775,491
Economic Development		1,369,952
Human Resources		1,152,381
City Attorney		840,000
Financial Services		2,407,838
Planning, Code Enforcement, & Business Ta		7,920,299
Fire		17,030,954
Law Enforcement		12,484,964
Streets Maintenance		10,921,336
Construction Management & Engineering		1,366,858
Parks & Recreation		3,101,034
Parks Maintenance		4,048,823
Aquatic Center		556,258
Southern Recreation Center		788,128
Palm Harbor Golf Club		1,731,347
Non-Departmental		19,579,570
TOTAL EXPENDITURES:	$	88,006,917

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 CDBG FUND

		FY 2026-2027 BUDGET
REVENUES:		
Intergovernmental Revenue	$	761,817
TOTAL REVENUES:	$	761,817
EXPENDITURES:		
Operating Expenses	$	731,817
Transfers to Other Funds		30,000
TOTAL EXPENDITURES:	$	761,817

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 POLICE EDUCATION FUND

		FY 2026-2027 BUDGET
REVENUES:		
Fines and Forfeitures	$	9,000
TOTAL REVENUES:	$	9,000
EXPENDITURES:		
Operating Expenses	$	9,000
TOTAL EXPENDITURES:	$	9,000

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 SPECIAL EVENTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Intergovernmental Revenue	$	5,000
Charges for Services		174,115
TOTAL REVENUES:		179,115
EXPENDITURES:		
Operating Expenses	$	174,301
Contingency		4,814
TOTAL EXPENDITURES:	$	179,115

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 STREETS IMPROVEMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Local Option Fuel Tax	$	2,174,159
State Revenue Sharing		892,289
Interest Revenue		50,000
Appropriated Fund Balance		2,018,552
TOTAL REVENUES:	$	5,135,000
EXPENDITURES:		
Operating Expenses	$	4,455,000
Capital Outlay		680,000
TOTAL EXPENDITURES:	$	5,135,000

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 RECREATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Permits, Fees and Special Assessments	$	2,371,843
Intergovernmental Revenue		855,000
Transfers from Other Funds		2,828,758
Appropriated Fund Balance		1,233,899
TOTAL REVENUES:	$	7,289,500
EXPENDITURES:		
Capital Outlay	$	7,289,500
TOTAL EXPENDITURES:	$	7,289,500

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 FIRE IMPACT FEE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Permits, Fees and Special Assessments	$	682,777
Interest Revenue		50,000
Transfers from Other Funds		46,710
TOTAL REVENUES:	$	779,487
EXPENDITURES:		
Capital Outlay	$	100,000
Contingency		679,487
TOTAL EXPENDITURES:	$	779,487

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 DEVELOPMENT SPECIAL PROJECTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Appropriated Fund Balance	$	50,000
TOTAL REVENUES:	$	50,000
EXPENDITURES:		
Operating Expenses	$	50,000
TOTAL EXPENDITURES:	$	50,000

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 TRANSPORTATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Permits, Fees and Special Assessments	$	8,604,907
Intergovernmental Revenue		34,872,076
Interest Revenue		150,000
Appropriated Fund Balance		7,128,779
TOTAL REVENUES:	$	50,755,762
EXPENDITURES:		
Operating Expenses	$	225,000
Interfund Transfers		200,000
Capital Outlay		50,330,762
TOTAL EXPENDITURES:	$	50,755,762

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 TOWN CENTER TRANSPORTATION IMPACT FEE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Interest Revenue	$	5,000
Transfers from Other Funds		100,000
Appropriated Fund Balance		1,016,018
TOTAL REVENUES:	$	1,121,018
EXPENDITURES:		
Capital Outlay	$	1,121,018
TOTAL EXPENDITURES:	$	1,121,018

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 NEIGHBORHOOD STABILIZATION FUND

		FY 2026-2027 BUDGET
REVENUES:		
Appropriated Fund Balance	$	121,035
TOTAL REVENUES:	$	121,035
EXPENDITURES:		
Operating Expenses	$	121,035
TOTAL EXPENDITURES:	$	121,035

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 OKR SPECIAL ASSESSMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Special Assessment	$	323,000
Intergovernmental Revenue		336,130
Interest Revenue		15,000
Transfers from Other Funds		100,000
Appropriated Fund Balance		732,544
TOTAL REVENUES:	$	1,506,674
EXPENDITURES:		
Operating Expenses	$	50,000
Debt Service		323,000
Capital Outlay		1,133,674
TOTAL EXPENDITURES:	$	1,506,674

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 ART IN PUBLIC PLACES

		FY 2026-2027 BUDGET
REVENUES:		
Special Assessment	$	100,000
TOTAL REVENUES:	$	100,000
EXPENDITURES:		
Operating Expenses	$	100,000
TOTAL EXPENDITURES:	$	100,000

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 SR100 COMMUNITY REDEVELOPMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Intergovernmental Revenue	$	2,580,886
Transfers from Other Funds		1,423,070
TOTAL REVENUES:	$	4,003,956
EXPENDITURES:		
Operating Expenses	$	581,234
Interfund Transfers		373,107
Capital Outlay		2,000,000
Debt Service		1,049,615
TOTAL EXPENDITURES:	$	4,003,956

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 CAPITAL PROJECTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Small County Surtax	$	5,478,128
Interest Revenue		300,000
Intergovernmental Revenue		300,000
Transfers from Other Funds		10,037,500
Appropriated Fund Balance		12,479,840
TOTAL REVENUES:	$	28,595,468
EXPENDITURES:		
Operating Expenses	$	75,000
Interfund Transfers		2,875,468
Capital Outlay		25,645,000
TOTAL EXPENDITURES:	$	28,595,468

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 WATER AND WASTEWATER UTILITY FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services		
Water Sales	$	49,657,265
Water Connection Fees		2,650,000
Wastewater Sales		37,214,736
Wastewater Inspection Fees		150,000
Interest Revenue		500,000
Other Revenues		2,750,560
TOTAL REVENUES:	$	92,922,561
EXPENDITURES:		
Personnel Services	$	19,097,519
Operating Expenses		19,140,930
Interfund Transfers		20,285,120
Internal Allocations		6,312,290
Capital Outlay		88,000
Grant		10,000
Debt Service		24,046,997
Contingency		3,941,705
TOTAL EXPENDITURES:	$	92,922,561

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 UTILITY CAPITAL PROJECTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Permits, Fees and Special Assessments	$	16,184,243
Intergovernmental Revenue		9,500,000
Interest Revenue		500,000
Transfers from Other Funds		15,804,553
Appropriated Fund Balance		31,978,970
TOTAL REVENUES:	$	73,967,766
EXPENDITURES:		
Personnel Expenses	$	1,830,804
Operating Expenses		1,394,611
Interfund Transfers		4,404,962
Internal Allocations		2,302,389
Capital Outlay		64,035,000
TOTAL EXPENDITURES:	$	73,967,766

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 UTILITY CAPITAL BOND PROJECTS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Interest Revenue	$	11,231,600
Appropriated Fund Balance		75,791,400
TOTAL REVENUES:	$	87,023,000
EXPENDITURES:		
Capital Outlay	$	87,023,000
TOTAL EXPENDITURES:	$	87,023,000

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 COLLECTIONS AND SANITATION FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	20,708,721
Interest Revenue		30,000
TOTAL REVENUES:	$	20,738,721
EXPENDITURES:		
Personnel Services	$	347,553
Operating Expenses		19,662,493
Interfund Transfers		79,618
Internal Allocations		54,345
Contingency		594,712
TOTAL EXPENDITURES:	$	20,738,721

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 STORMWATER MANAGEMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	26,615,503
Interest Revenue		200,000
Other Revenues		266,482
Intergovernmental Revenue -Grants		150,000
Appropriated Fund Balance		5,254,888
TOTAL REVENUES:	$	32,486,873
EXPENDITURES:		
Personnel Services	$	7,582,095
Operating Expenses		4,041,777
Capital Outlay		10,680,153
Debt Service		2,596,380
Interfund Transfers		2,866,347
Internal Allocations		4,720,121
TOTAL EXPENDITURES:	$	32,486,873

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 BUILDING PERMITS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	3,321,919
Interest Revenue		20,000
Other Revenues		10,000
TOTAL REVENUES:	$	3,351,919
EXPENDITURES:		
Personnel Services	$	2,302,443
Operating Expenses		310,724
Interfund Transfers		250,000
Internal Allocations		426,374
Contingency		62,378
TOTAL EXPENDITURES:	$	3,351,919

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 INFORMATION TECHNOLOGY ENTERPRISE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	1,058,671
Interest Revenue		61,430
TOTAL REVENUES:	$	1,120,101
EXPENDITURES:		
Personnel Services	$	208,344
Operating Expenses		309,546
Interfund Transfers		24,505
Internal Allocations		100,245
Capital Outlay		477,461
TOTAL EXPENDITURES:	$	1,120,101

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 HEALTH INSURANCE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Non-Revenue Premium Charges	$	10,523,220
Interest Revenue		50,000
Other Revenues		20,000
TOTAL REVENUES:	$	10,593,220
EXPENDITURES:		
Personnel Services	$	8,747,105
Operating Expenses		1,846,115
TOTAL EXPENDITURES:	$	10,593,220

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 FLEET MANAGEMENT FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	4,227,080
Non-Revenue Internal Allocations		7,624,892
Other Revenues		300,000
Interest Revenue		196,486
Transfers from Other Funds		1,077,053
TOTAL REVENUES:	$	13,425,511
EXPENDITURES:		
Personnel Services	$	1,528,507
Operating Expenses		2,634,547
Interfund Transfers		3,005
Internal Allocations		488,348
Capital Outlay		4,260,065
Contingency		4,511,039
TOTAL EXPENDITURES:	$	13,425,511

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 EMERGENCY COMMUNICATIONS FUND

		FY 2026-2027 BUDGET
REVENUES:		
Non-Revenue Internal Allocations	$	430,595
Interest Revenue		15,000
TOTAL REVENUES:	$	445,595
EXPENDITURES:		
Operating Expenses	$	306,873
Replacement Reserves		138,722
TOTAL EXPENDITURES:	$	445,595

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 FACILITIES MAINTENANCE FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	2,362,482
Interest Revenue		25,000
TOTAL REVENUES:	$	2,387,482
EXPENDITURES:		
Personnel Services	$	685,787
Operating Expenses		1,511,817
Internal Allocations		163,116
Contingency		26,762
TOTAL EXPENDITURES:	$	2,387,482

EXHIBIT A - Budget Summary attachment for public hearings

FY 2026-2027 INFORMATION TECHNOLOGY INTERNAL SERVICES FUND

		FY 2026-2027 BUDGET
REVENUES:		
Charges for Services	$	6,934,775
Interest Revenue		23,893
Other Revenues		4,000
Transfers from Other Funds		107,719
TOTAL REVENUES:	$	7,070,387
EXPENDITURES:		
Personnel Services	$	2,871,779
Operating Expenses		4,065,314
Internal Allocations		93,294
Capital Outlay		10,000
Contingency		30,000
TOTAL EXPENDITURES:	$	7,070,387

City of Palm Coast, Florida
Agenda Item

Agenda Date: September 23, 2026

Agenda Item:
G.3

Department PUBLIC WORKS **Division** FLEET MANAGEMENT	**Amount $ 4,260,065.00** **Org/Account #** VARIOUS ACCOUNTS, see Exhibit A

Subject: RESOLUTION 2026-XX APPROVING THE FISCAL YEAR 2027 FLEET REPLACEMENT/PURCHASE PROGRAM AND ASSOCIATED PURCHASE ORDERS FOR FLEET VEHICLES AND EQUIPMENT AS APPROVED IN THE FISCAL YEAR 2027 BUDGET

Presenter: **Matthew Mancill, Director of Public Works**

Attachments:
1. Resolution
2. Exhibit A
3. Quotes
4. Contracts

Background:

Each fiscal year, a comprehensive fleet asset assessment is conducted to ensure the City's fleet remains operationally efficient and cost effective. As part of this process, the Fleet Maintenance Division inspects all vehicles and equipment that have reached or exceeded their original estimated useful life. This year, 368 vehicles and equipment items met those criteria and were thoroughly evaluated.

Based on this assessment, vehicles and equipment identified as requiring replacement are included in the Fleet Replacement Schedule for the upcoming budget year. In addition to replacements, the Fleet Fund budget also supports the purchase of new vehicles and equipment needed to meet operational demands.

Staff recommends replacing 112 vehicles and equipment items, 53 of that total are golf carts grouped under control number ER27, ER29, ER30, ER31, and purchasing 13 new assets. To ensure the City obtains the best value for its investments, staff works closely with vendors each year to secure year end pricing and maximize cost savings.

To ensure timely and cost effective procurement, staff recommends utilizing existing competitively solicited cooperative contracts, governmental contracts, State Term Contracts, and other authorized procurement methods in accordance with the City of Palm Coast’s Procurement Policy. Due to high demand and extended lead times for some vehicle and equipment types, purchase orders will be issued promptly following approval.

The following procurement methods and contracts are proposed for the FY 2027 fleet purchases:

- Bradford County Sheriff's Office Contract BCSO 22-27-1.0
- Florida Sheriffs Association Contracts, including FSA25-VEH23.0 and FSA23-EQU21.1
- Sourcewell cooperative contracts
- Florida State Term Contracts for agricultural and lawn equipment
- TIPS Contract #250106
- Competitive quotes and single written quotes, as applicable
- Sole source procurement

Where an existing cooperative, governmental, or State Term Contract was not utilized, staff obtained quotes in accordance with the City's Procurement Policy. These procurement methods allow the City to obtain vehicles and equipment efficiently while maintaining competitive pricing, compliance with procurement requirements, and responsible use of public funds.

By utilizing these established contracts and authorized procurement methods, the City can acquire fleet assets more efficiently while ensuring the best value for taxpayers. This approach supports both operational readiness and fiscal responsibility.

The Fleet Fund budget is set to be approved by City Council as part of the FY 2027 Budget on September 23, 2026. Staff is seeking City Council's approval immediately following the adoption of the FY 2027 budget for purchasing fleet vehicles and equipment as approved in the Fiscal Year 2027 Budget for the Fleet Fund.

The Fleet Vehicle and Equipment Purchases for Fiscal Year 2027 are attached to the Resolution as Exhibit "A."

TOTAL AMOUNT FOR NEW EQUIPMENT AND REPLACEMENT EQUIPMENT	$4,260,065.00

Recommended Action:
ADOPT RESOLUTION 2026-XX APPROVING THE FISCAL YEAR 2027 FLEET REPLACEMENT/PURCHASE PROGRAM AND ASSOCIATED PURCHASE ORDERS FOR FLEET VEHICLES AND EQUIPMENT AS APPROVED IN THE FISCAL YEAR 2027 BUDGET

RESOLUTION 2026-___
FISCAL YEAR 2027 FLEET
REPLACEMENT/PURCHASE PROGRAM

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, APPROVING THE FISCAL YEAR 2027 FLEET REPLACEMENT/PURCHASE PROGRAM AND ASSOCIATED PURCHASE ORDERS FOR FLEET VEHICLES AND EQUIPMENT AS APPROVED IN THE FISCAL YEAR 2027 BUDGET; APPROVING THE USE OF AUTHORIZED PROCUREMENT METHODS AND CONTRACTS; AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE THE NECESSARY DOCUMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Coast conducts an annual fleet asset assessment to identify vehicles and equipment requiring replacement and to evaluate new fleet needs for the upcoming fiscal year; and

WHEREAS, the Fiscal Year 2027 Fleet Replacement/Purchase Program includes fleet vehicles and equipment approved in the Fiscal Year 2027 Budget; and

WHEREAS, the proposed purchases utilize, as applicable, competitively solicited cooperative contracts, governmental contracts, State Term Contracts, competitive quotes, single written quotes, and sole-source procurement in accordance with the City of Palm Coast's Procurement Policy; and

WHEREAS, the Fiscal Year 2027 Fleet Vehicles and Equipment Purchases are identified in Exhibit "A," attached hereto and incorporated herein by reference; and

WHEREAS, the City Council finds that approval of the Fiscal Year 2027 Fleet Replacement/Purchase Program is in the best interest of the public and supports operational readiness, competitive pricing, and fiscal responsibility.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. LEGISLATIVE AND ADMINISTRATIVE FINDINGS. The above recitals (whereas clauses) are hereby adopted as the findings of the City Council of the City of Palm Coast.

SECTION 2. APPROVAL OF PURCHASES. The City Council hereby approves the Fiscal Year 2027 Fleet Replacement/Purchase Program and the purchase of fleet vehicles and equipment as approved in the Fiscal Year 2027 Budget and identified in Exhibit "A."

SECTION 3. AUTHORIZATION TO EXECUTE. The City Manager, or designee, is hereby authorized to execute the necessary purchase orders, agreements, and other documents to effectuate the purchases approved herein.

SECTION 4. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or part of this Resolution.

SECTION 5. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 6. IMPLEMENTING ACTIONS. The City Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on this 23rd day of September 2026.

ATTEST: CITY OF PALM COAST

_____ _____

KALEY COOK, CITY CLERK MICHAEL NORRIS, MAYOR

APPROVED AS TO FORM AND LEGALITY

_____

MARCUS DUFFY, CITY ATTORNEY

Attachment: Exhibit "A" Piggyback Contracts for Fleet Vehicles and Equipment, Quotes

VR1-27
REPLACING #1881
STREETS
65015011

Contract Number:	2026 091521-NAF & 032824-NAF
Quote ID:	69385
Agency:	PALM COAST, CITY OF
Date:	8/20/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2027 FORD TRANSIT T-250 CARGO VAN MEDIUM ROOF RWD 148" WB 9070 GVWR, please review carefully and contact us with any errors or changes.

MSRP:	$57,850.00
Base Price:	$47,782.00
Factory Options:	$3,105.00
Aftermarket Options:	$8,384.00
Purchase Total:	$59,271.00

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: CHRISTY SELF / 904-838-4999 / Christy.Self@AlanJay.com

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-385-9610	WWW.ALANJAY.COM		Quote 69385-3
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-838-4999 FAX 863-402-4221	Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200	

ORIGINAL QUOTE DATE
1/19/2026

QUICK QUOTE SHEET

REVISED QUOTE DATE
8/20/2026

REQUESTING AGENCY **PALM COAST, CITY OF**
CONTACT PERSON **JUSTIN JENKINS** EMAIL JJENKINS@palmcoastgov.com
PHONE **386-986-2340** MOBILE **386-986-0420** FAX

SOURCEWELL CONTRACT # 2026 091521-NAF & 032824-NAF

www.NationalAutoFleetGroup.com

MODEL R1C 101A — **MSRP** $57,850.00

2027 FORD TRANSIT T-250 CARGO VAN MEDIUM ROOF RWD 148" WB 9070 GVWR

CUSTOMER ID VR1-27 REPLACING #1881 STREETS 65015011 — **CONTRACT PRICE** $47,782.00

BED LENGTH

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
YZ	Oxford White	$0.00
VK	Dark Palazzo Gray, Vinyl Front Bucket Seats	$0.00
998	Engine: 3.5L PFDi V6 Flex-Fuel	$0.00
44U	Transmission: 10-Spd Automatic w/OD & SelectShift	$0.00
101A	OPTIONS Order Code 101A	$0.00
153	Front License Plate Bracket	$0.00
17A	Fixed Rear Cargo Door Glass	$370.00
21G	Dark Palazzo Gray Vinyl Bucket Seats	$0.00
43B	Back Up Alarm	$185.00
52C	Keyless Entry Keypad	$120.00
53B	Heavy-Duty Trailer Tow Package	$480.00
543	Long-Arm Manual-Folding Power Adjusting Mirrors	$60.00
63E	Dual AGM Batteries (70 Amp-hr Each)	$290.00
67D	Trailer Brake Controller (TBC)	$400.00
67E	Large Center Console	$0.00
68J	Extended Length Passenger Running Board	$650.00
86F	2 Additional Keys (4 Total)	$70.00
96D	Load Area Protection Package	$480.00
X73	3.73 Axle Ratio	$0.00
	FACTORY OPTIONS	**$3,105.00**

CONTRACT OPTIONS	DESCRIPTION	
NO-TEMP	TEMP TAG NOT REQUESTED, CUSTOMER WILL HANDLE THEIR OWN TAG WORK.	$0.00
FS MP3-4-AW	(4) Federal Signal Micro Pulse Ultra LED's with (2) mounted in grille and (2) mounted to rear of vehicle (AMBER/WHITE).	$860.00
REN-3000-VAN	RENOGY 3000W pure sine inverter mounted to rear partition, in cargo area, accessible at side load door with ignition sourced relay. (Alternate mounting location may be required due to clearance.) Includes freight and installation with 4/0 powr and ground, ignition controlled solenoid, 300A breaker, heat shrink connectors, and wire loom. (Dealer strongly recommends upgrading alternator and addition of auxillary battery)	$1,705.00
TP COMP-UNIV-SA	TROY PRODUCTS computer mount with easy one-handed operation and swing arm, bolts to troy console. (DOCKING STATION NOT INCLUDED).	$460.00
TP CM-LT-1600	TROY PRODUCTS Deluxe laptop tray for computer up to 15''W x 11.5H (3 lbs lighter than CM-LT-1500) for use w/computer mount assemblies ending in -LED.	$310.00
AJ DB2	Draw bar with 2'' Ball, pin, and clip.	$55.00
AWV CUSTOM VAN PKG	ADVANCED WORK VANS TO FURNISH AND INSTALL INTERIOR VAN EQUIPMENT - TO INCLUDE: PARTITION BEHIND DRIVER/PASSENGER SEATING AND DRIVERS SIDE 4 SHELF UNIT, 108"WX63"HX14"D WITH 16 BINS 6"W X 14" D, BLUE.	$4,994.00
	CONTRACT OPTIONS	**$8,384.00**

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA Awarded Contract

SOURCEWELL CONTRACT # 2026 091521-NAF & 032824-NAF **www.NationalAutoFleetGroup.com**

TRADE IN **TOTAL COST** **$59,271.00**

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

TOTAL COST LESS TRADE IN(S) **QTY** **1** **$59,271.00**

Estimated Annual payments for 60 months paid in advance: $13,627.63

Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **CHRISTY SELF** **GOVERNMENT ACCOUNT MANAGER** Christy.Self@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD — MSRP:$52,100.00

Interior:Dark Palazzo Gray, Vinyl Front Bucket Seats

Exterior 1:Oxford White

Exterior 2:No color has been selected.

Engine: 3.5L PFDi V6

Transmission: 10-Spd Automatic w/OD & SelectShift

OPTIONS

CODE	MODEL	MSRP
R1C	[Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD	$52,100.00
	OPTIONS	
101A	Order Code 101A	$0.00
153	Front License Plate Bracket	$0.00
16E	Front & Rear Vinyl Floor Covering	$0.00
17A	Fixed Rear Cargo Door Glass	$375.00
21G	Dark Palazzo Gray Vinyl Bucket Seats	$0.00
43B	Back Up Alarm	$190.00

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

44U	Transmission: 10-Spd Automatic w/OD & SelectShift	$0.00
52C	Keyless Entry Keypad	$125.00
53B	Heavy-Duty Trailer Tow Package	$485.00
543	Long-Arm Manual-Folding Power Adjusting Mirrors	$65.00
63E	Dual AGM Batteries (70 Amp-hr Each)	$295.00
67D	Trailer Brake Controller (TBC)	$405.00
67E	Large Center Console	$0.00
68J	Extended Length Passenger Running Board	$655.00
86F	2 Additional Keys (4 Total)	$75.00
96D	Load Area Protection Package	$485.00
998	Engine: 3.5L PFDi V6	$0.00
VK	Dark Palazzo Gray, Vinyl Front Bucket Seats	$0.00
X73	3.73 Axle Ratio	$0.00
YZ	Oxford White	$0.00
	SUBTOTAL	**$55,255.00**
	Adjustments Total	$0.00
	Destination Charge	$2,595.00
	TOTAL PRICE	**$57,850.00**

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

Standard Equipment

Mechanical	
	Engine: 3.5L PFDi V6 (STD)
	Transmission: 10-Spd Automatic w/OD & SelectShift -inc: auxiliary transmission oil cooler (STD)
	3.73 Axle Ratio (STD)
	50-State Emissions System
	Transmission w/SelectShift Sequential Shift Control and Oil Cooler
	Rear-Wheel Drive
	70-Amp/Hr Maintenance-Free Battery w/Run Down Protection
	250 Amp Alternator
	3834# Maximum Payload
	GVWR: 9,150 lbs
	Gas-Pressurized Front Shock Absorbers and HD Gas-Pressurized Rear Shock Absorbers
	Front Anti-Roll Bar
	Electric Power-Assist Steering
	25.1 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Strut Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
Exterior	
	Wheels: 16" Silver Steel w/Black Hubcap
	Wheels w/Hub Covers
	Tires: 235/65R16C 121/119 R AS BSW
	Black Front Bumper
	Black Rear Bumper w/1 Tow Hook
	Black Bodyside Cladding and Black Wheel Well Trim
	Black Side Windows Trim and Black Front Windshield Trim
	Black Door Handles
	Black Power Side Mirrors w/Convex Spotter and Manual Folding
	Light Tinted Glass

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ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

Exterior	
	Rain Detecting Variable Intermittent Wipers
	Fully Galvanized Steel Panels
	Black Grille
	Front License Plate Bracket
	Sliding Rear Passenger Side Door
	Split Swing-Out Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Auto On/Off Reflector Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps
	Headlights-Automatic Highbeams
	Laminated Glass
Entertainment	
	Radio w/Seek-Scan, Clock, Aux Audio Input Jack, Steering Wheel Controls and SYNC 4 External Memory Control
	Radio: AM/FM Stereo
	4 Speakers
	Streaming Audio
	Fixed Antenna
	Ford Connectivity Package (1-Year Included) -inc: unlimited Wi-Fi hotspot, audio and video streaming, voice assistant and entertainment, Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app w/credit card authorization for auto renewal; customer may cancel at any time, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a 30-day period or due to network limitations, If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan
	1 LCD Monitor In The Front
Interior	
	Dark Palazzo Gray Vinyl Bucket Seats -inc: 2-way manual driver seat, 2-way manual passenger seat, 2-way adjustable headrest and driver armrest only (STD)
	4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
	4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter and Trip Odometer
	Mobile Hotspot Internet Access

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

Interior	
	Front Cupholder
	Proximity Key For Push Button Start Only
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Voice Activated Manual Air Conditioning
	Locking Glove Box
	Driver Foot Rest
	Interior Trim -inc: Metal-Look Instrument Panel Insert
	Front Cloth Headliner
	Urethane Gear Shifter Material
	Vinyl Front Bucket Seats -inc: driver and front-passenger manual reclining bucket seats w/adjustable headrest and inboard armrest
	Partial Floor Console w/Storage and 3 12V DC Power Outlets
	Front Map Lights
	Front Only Vinyl/Rubber Floor Covering
	Cargo Space Lights
	Ford Security Package Tracker System
	Driver Alert
	SYNC -inc: 12" center display, wireless Apple CarPlay and Android Auto compatibility, information on demand panel, Alexa built-in, embedded apps, digital owners's manual and 911 Assist
	Instrument Panel Bin, Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver 1-Touch Down
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Analog Appearance
	Manual Adjustable Front Head Restraints
	Driver Armrest
	Perimeter Alarm
	Securilock Anti-Theft Ignition (pats) Immobilizer
	3 12V DC Power Outlets

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Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

Safety-Mechanical	
	Ford Co-Pilot360 w/Side Wind Stabilization Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Front And Rear Parking Sensors
	PCA with AEB and Intersection Assist
	Lane-Keeping System Lane Keeping Assist
	Lane-Keeping System Lane Departure Warning
	Collision Mitigation-Front
	Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
	Safety Canopy System Curtain 1st Row Airbags
	Airbag Occupancy Sensor
	Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
	Back-Up Camera
WARRANTY	
	Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Corrosion Years: 5 Corrosion Miles/km: Unlimited Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000

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VR2-27
REPLACING #1879
STREETS
65015011

DUVAL | Ford

• Since 1916 •

STREETS

Quote ID: 1482JD

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

TRAFFIC
1879

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

REV: 6/17/2026

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 F2B	**2027 Ford F-250 Regular Cab XL, 4x4**	$ 46,337.00	$ 39,261.56	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99N.44F	7.3L V8/10-spd auto	$ -	$ -	
		18B	Black platform running boards	$ 291.00	$ 295.80	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)	
		67A	350 amp alternator	$ -	$ -	
		76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
		86M	Dual battery	$ 191.00	$ 194.15	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,340.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 8' utility body, 696	$ 17,470.00	$ 19,915.80	
ii			Incl ship thru, body certification, second stage MSO, and rear camera install, 16" extended bumper, Vise bracket with Wilton vise, aluminum pipe rack with expaned metal basket per previous VR-5 build, LED taillamps, 3000w inverter installed in front vertical compartment, curbside, cone holder on front bumper			
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on front doors, back glass, and windshield strip	$ 200.00	$ 258.00	
9		Final Delivery				Section 4: FINAL DELIVERY
		Labor	Total Labor Hours for installation of parts	$ 810.00	$ 810.00	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

UNIT COST $ 67,301.69

TOTAL QUANTITY 1 TOTAL PURCHASE $ 67,301.69

☐ Signature:

VR5-27
REPLACING #2219
STREETS
65015011

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• Since 1916 •

STREETS

Quote ID: 1478JD

REV: 6/17/2026

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

STREETS
2219

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 X2B	**2027 Ford F-250 Extended Cab XL, 4x4, 164" wheelbase**	$ 48,959.00	$ 41,999.82	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99N.44F	7.3L V8/10-spd auto	$ -	$ -	
		18B	Black platform running boards	$ 405.00	$ 411.68	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)	
		76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,467.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 8' utility body, 696	$ 14,125.00	$ 16,102.50	
			Incl ship thru, body certification, completed vehicle affidavit, and rear camera install, 100 gallon fuel tank (DIESEL) with pump			
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on front doors, back glass, and windshield strip	$ 250.00	$ 322.50	
		Final Delivery				Section 4: FINAL DELIVERY
9		Labor	Total Labor Hours for installation of parts	$ 810.00	$ 810.00	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				
UNIT COST					$ 66,212.88	

TOTAL QUANTITY 1 TOTAL PURCHASE $ 66,212.88

☐ Signature:

VR6-27
REPLACING #1826
STREETS
65015011

DUVAL | Ford

• Since 1916 •

1826

Quote ID: 1467JD

Prepared for:
Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

SPECIAL PROJECTS
1826

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

REV: 6/17/2026

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Labor Hours.	$90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
			2027 F3G	**2027 Ford F-350 Regular chassis cab XL, 4x2, 169" wheelbase**	$ 48,545.00	$ 43,740.99	Section One: VEHICLE
			OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
			Z1	Oxford White	$ -	$ -	
			AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
			99N.44G	7.3L gas/10-spd auto	$ -	$ -	
			52B	Trailer brake controller	$ 273.00	$ 277.50	
			67B	410 amp alternator	$ 195.00	$ 198.22	
			67H	Heavy Service Front Suspension	$ 114.00	$ 115.88	
			76C	Exterior backup alarm, may be dealer installed	$ 255.00	$ 259.21	
			86M	Dual battery	$ 191.00	$ 194.15	
			872	Rearview camera and prep kit	$ 468.00	$ 475.72	
			STANDARD	Power door locks, power windows, keyless entry			
			Discount	Government Concession reflected in Base Vehicle Price			
			Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
			Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,505.00)		
			Ceiling Percentage Markup: Service Body		14%		
0		1		Godwin 11' 2/3-yd dump with 13" sides	$ 19,950.00	$ 22,743.00	
				Incl ship thru, body certification, second stage MSO, rear camera install, electric hoist, 1/4 cab guard, pull tarp, fold-down sides, ICC underride, no advertising mud flaps			
			Ceiling Percentage Markup: Lighting		20%		
4		4		Whelen Perimeter Package (AMBER/WHITE): (2) MCRNS front grille, (2) T-series IONs, Wired to upfitter switches	$ 196.00	$ 940.80	
			Ceiling Percentage Markup: Accessories		29%		
0		1		Trailer Towing Package to include hardware (Class V hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50	
0		1		Additional programmed remote key	$ 225.00	$ 290.25	
0		1		Window tint on front doors, back glass, and windshield strip	$ 250.00	$ 322.50	
4			Final Delivery				Section 4: FINAL DELIVERY
			Labor	Total Labor Hours for installation of parts	$ 360.00	$ 360.00	
			Freight	Freight on Parts	$ -	$ -	
		67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
			Tag	TAG DECLINED	$ -	$ -	
			Warranty	Extended Warranty excluded	$ -	$ -	
			NOTE	*Recommended only on vehicles which will permanently utilizeaftermarket equipment such as heavy-duty winches, brush guardsor other apparatus which loads the front axle to the specified GrossAxle Weight Rating (GAWR).			

UNIT COST $ 73,989.84

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 73,989.84

☐ Signature:

VR8-27
REPLACING #1876
CODE
65013508

Contract Number:	2027 081325-NAF & 032824-NAF
Quote ID:	70944
Agency:	PALM COAST, CITY OF
Date:	8/20/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2027 FORD TRANSIT T-250 CARGO VAN MEDIUM ROOF RWD 148" WB 9070 GVWR, please review carefully and contact us with any errors or changes.

MSRP:	$56,970.00
Base Price:	$47,782.00
Factory Options:	$2,245.00
Aftermarket Options:	$35,210.00
Purchase Total:	$85,237.00

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: CHRISTY SELF / 904-838-4999 / Christy.Self@AlanJay.com

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-385-9610		WWW.ALANJAY.COM	Quote 70944-3
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-838-4999 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
3/23/2026

QUICK QUOTE SHEET

REVISED QUOTE DATE
8/20/2026

REQUESTING AGENCY **PALM COAST, CITY OF**
CONTACT PERSON **JUSTIN JENKINS** EMAIL JJENKINS@palmcoastgov.com
PHONE **386-986-2340** MOBILE **386-986-0420** FAX

SOURCEWELL CONTRACT # 2027 081325-NAF & 032824-NAF

www.NationalAutoFleetGroup.com

MODEL R1C 101A — **MSRP** $56,970.00

2027 FORD TRANSIT T-250 CARGO VAN MEDIUM ROOF RWD 148" WB 9070 GVWR

CUSTOMER ID Animal Control - VR8-27 REPLACING 1876, CODE 65013508 — **CONTRACT PRICE** $47,782.00

BED LENGTH

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
YZ	Oxford White	$0.00
VK	Dark Palazzo Gray, Vinyl Front Bucket Seats	$0.00
998	Engine: 3.5L PFDi V6 Flex-Fuel	$0.00
44U	Transmission: 10-Spd Automatic w/OD & SelectShift	$0.00
101A	OPTIONS Order Code 101A	$0.00
153	Front License Plate Bracket	$0.00
21G	Dark Palazzo Gray Vinyl Bucket Seats	$0.00
43B	Back Up Alarm	$185.00
51D	Full Size Spare Tire	$295.00
57G	Driver Controlled Front/Rear Aux A/C & Heater	$855.00
67E	Large Center Console	$190.00
68J	Extended Length Running Boards -inc: Covers A-B pillar driver-side and A-C pillar passenger-side	$650.00
86F	2 Additional Keys (4 Total)	$70.00
X73	3.73 Axle Ratio	$0.00
	FACTORY OPTIONS	**$2,245.00**

CONTRACT OPTIONS	DESCRIPTION	
NO-TEMP	Tag work not requested, customer will handle their own tag work.	$0.00
DT2 VAN	Deep tint film installed on front two door glass only.	$165.00
AA 9-ANIMAL-LR.PC	American Aluminum 9 compartment animal control system with front partiton includes: aluminum construction, insulation prior to install, interior lighting, catch pole holder and aluminum treadplate floor. (REQUIRES REAR A/C) Installed in Perry, FL **PALM COAST REQUEST - 3 BACK CAGES. ONE LARGE ON THE BOTTOM AND (2) SMALL ON TOP. PRICE TO ALSO INCLUDE GRAB HANDLE.	$34,340.00
FS MP3-4-AW	(4) Federal Signal Micro Pulse Ultra LED's with (2) mounted in grille and (2) mounted to rear of vehicle (AMBER/WHITE).	$705.00
	CONTRACT OPTIONS	**$35,210.00**

SOURCEWELL CONTRACT # 2027 081325-NAF & 032824-NAF **www.NationalAutoFleetGroup.com**

TRADE IN **TOTAL COST** **$85,237.00**

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

TOTAL COST LESS TRADE IN(S) **QTY** **1** **$85,237.00**

Estimated Annual payments for 60 months paid in advance: $19,597.75
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **CHRISTY SELF** **GOVERNMENT ACCOUNT MANAGER** Christy.Self@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD — MSRP:$52,100.00

Interior:Dark Palazzo Gray, Vinyl Front Bucket Seats

Exterior 1:Oxford White

Exterior 2:No color has been selected.

Engine: 3.5L PFDi V6

Transmission: 10-Spd Automatic w/OD & SelectShift

OPTIONS

CODE	MODEL	MSRP
R1C	[Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD	$52,100.00
	OPTIONS	
101A	Order Code 101A	$0.00
153	Front License Plate Bracket	$0.00
21G	Dark Palazzo Gray Vinyl Bucket Seats	$0.00
43B	Back Up Alarm	$190.00
44U	Transmission: 10-Spd Automatic w/OD & SelectShift	$0.00
51D	Spare Tire & Wheel	$300.00

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✓ Complete)

53K	Modified Vehicle Wiring System	Inc.	
57G	Driver Controlled Front/Rear Aux A/C & Heater		$860.00
63E	Dual AGM Batteries (70 Amp-hr Each)	Inc.	
67E	Large Center Console		$195.00
68J	Extended Length Passenger Running Board		$655.00
86F	2 Additional Keys (4 Total)		$75.00
87E	Auxiliary Fuse Panel	Inc.	
998	Engine: 3.5L PFDi V6		$0.00
VK	Dark Palazzo Gray, Vinyl Front Bucket Seats		$0.00
X73	3.73 Axle Ratio		$0.00
YZ	Oxford White		$0.00
	SUBTOTAL		**$54,375.00**
	Adjustments Total		$0.00
	Destination Charge		$2,595.00
	TOTAL PRICE		**$56,970.00**

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

Standard Equipment

Mechanical	
	Engine: 3.5L PFDi V6 (STD)
	Transmission: 10-Spd Automatic w/OD & SelectShift -inc: auxiliary transmission oil cooler (STD)
	3.73 Axle Ratio (STD)
	50-State Emissions System
	Transmission w/SelectShift Sequential Shift Control and Oil Cooler
	Rear-Wheel Drive
	70-Amp/Hr Maintenance-Free Battery w/Run Down Protection
	250 Amp Alternator
	3834# Maximum Payload
	GVWR: 9,150 lbs
	Gas-Pressurized Front Shock Absorbers and HD Gas-Pressurized Rear Shock Absorbers
	Front Anti-Roll Bar
	Electric Power-Assist Steering
	25.1 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Strut Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
Exterior	
	Wheels: 16" Silver Steel w/Black Hubcap
	Wheels w/Hub Covers
	Tires: 235/65R16C 121/119 R AS BSW
	Black Front Bumper
	Black Rear Bumper w/1 Tow Hook
	Black Bodyside Cladding and Black Wheel Well Trim
	Black Side Windows Trim and Black Front Windshield Trim
	Black Door Handles
	Black Power Side Mirrors w/Convex Spotter and Manual Folding
	Light Tinted Glass

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

Exterior	
	Rain Detecting Variable Intermittent Wipers
	Fully Galvanized Steel Panels
	Black Grille
	Front License Plate Bracket
	Sliding Rear Passenger Side Door
	Split Swing-Out Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Auto On/Off Reflector Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps
	Headlights-Automatic Highbeams
	Laminated Glass
Entertainment	
	Radio w/Seek-Scan, Clock, Aux Audio Input Jack, Steering Wheel Controls and SYNC 4 External Memory Control
	Radio: AM/FM Stereo
	4 Speakers
	Streaming Audio
	Fixed Antenna
	Ford Connectivity Package (1-Year Included) -inc: unlimited Wi-Fi hotspot, audio and video streaming, voice assistant and entertainment, Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app w/credit card authorization for auto renewal; customer may cancel at any time, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a 30-day period or due to network limitations, If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan
	1 LCD Monitor In The Front
Interior	
	Dark Palazzo Gray Vinyl Bucket Seats -inc: 2-way manual driver seat, 2-way manual passenger seat, 2-way adjustable headrest and driver armrest only (STD)
	4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
	4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter and Trip Odometer
	Mobile Hotspot Internet Access

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

Interior	
	Front Cupholder
	Proximity Key For Push Button Start Only
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Voice Activated Manual Air Conditioning
	Locking Glove Box
	Driver Foot Rest
	Interior Trim -inc: Metal-Look Instrument Panel Insert
	Front Cloth Headliner
	Urethane Gear Shifter Material
	Vinyl Front Bucket Seats -inc: driver and front-passenger manual reclining bucket seats w/adjustable headrest and inboard armrest
	Partial Floor Console w/Storage and 3 12V DC Power Outlets
	Front Map Lights
	Front Only Vinyl/Rubber Floor Covering
	Cargo Space Lights
	Ford Security Package Tracker System
	Driver Alert
	SYNC -inc: 12" center display, wireless Apple CarPlay and Android Auto compatibility, information on demand panel, Alexa built-in, embedded apps, digital owners's manual and 911 Assist
	Instrument Panel Bin, Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver 1-Touch Down
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Analog Appearance
	Manual Adjustable Front Head Restraints
	Driver Armrest
	Perimeter Alarm
	Securilock Anti-Theft Ignition (pats) Immobilizer
	3 12V DC Power Outlets

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford Transit Cargo Van (R1C) T-250 148" Med Rf 9150 GVWR RWD (✔ Complete)

Safety-Mechanical	
	Ford Co-Pilot360 w/Side Wind Stabilization Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Front And Rear Parking Sensors
	PCA with AEB and Intersection Assist
	Lane-Keeping System Lane Keeping Assist
	Lane-Keeping System Lane Departure Warning
	Collision Mitigation-Front
	Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
	Safety Canopy System Curtain 1st Row Airbags
	Airbag Occupancy Sensor
	Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
	Back-Up Camera
WARRANTY	
	Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Corrosion Years: 5 Corrosion Miles/km: Unlimited Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

VR10-27
REPLACING #1753
STORMWATER
65015511

BUYER'S ORDER

MACK

NEXTRAN TRUCK CENTERS

Sold to: **City of Palm Coast**

Invoice Number:
Date: 8.6.2026
PO #:
Salesman: Brian Henderson

Make	Year	Model	Type	VIN NUMBER	Amount
MACK	2027	GR64	Granite	TBA	$ 195,052.00

Total Selling Price:

IN ACCORDANCE WITH FLORIDA SHERIFFS STATE BID NO. FSA25-VEH23.0
October 1,2025 - September 30, 2026

FSA TRUCK SPECIFICATION

ORDER CODE	OPTION	PRICE
Base Price	Base Bid	$ 151,453.00
1364581	Allison 4500 Series	$ 14,975.00
20F44R	64K GVW Pkg	$ 5,216.00
2540401	Diff Lock	$ 1,117.00
5311627	Aluminum Wheels	$ 1,459.00
MCE0FE	Frame Rail Upgrade	$ 905.00
1898000	Factory Prep PTO	$ 180.00
Water Pump/PTO	ITI Water Pump	$ 19,747.00
TOTAL	**PRICE**	**$ 195,052.00**

Sub Total:

P.O. AMOUNT DUE: **$ 195,052.00**

P.O. #

Brian Henderson
Salesman Signature

Customer Signature

Our Service Manager is Kyle Kitterman
Our Parts Manager is Randy Wildes
Our Sales Manager is Brian Henderson
Feel free to call if you need any assistance!

1986 West Beaver St. Jacksonville FL 32209
Phone: 800-347-6225 Fax: 904-354-3807

VR11-27
REPLACING
#1883
STORMWATER
65015511

DUVAL | Ford

• Since 1916 •

STORMWATER

Quote ID: 1480JD

REV: 6/17/2026

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

STORMWATER
VR11 -27 #1883

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours.	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 W2B	**2027 Ford F-250 Crew Cab XL, 4x4, 176" wheelbase**	$ 50,531.00	$ 44,200.76	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99N.44F	7.3L V8/10-spd auto	$ -	$ -	
		TBM	LT245 A/T 17 tires	$ 150.00	$ 152.48	
		18B	Black platform running boards	$ 405.00	$ 411.68	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)	
		67A	350 amp alternator	$ -	$ -	
		76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
		86M	Dual battery	$ 191.00	$ 194.15	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,564.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 8' utility body, 696	$ 19,970.00	$ 22,765.80	
ii			Incl ship thru, body certification, second stage MSO, and rear camera install, 16" extended bumper, Vise bracket with Wilton vise, aluminum pipe rack, LED taillamps, 3000w inverter installed in front vertical compartment, curbside, cone holder on front bumper, 100 gallon transfer tank (DIESEL) with pump mounted in service body bed			
		Ceiling Percentage Markup: Lighting		20%		
2	1		T-Series mini IONs; (2) in front grille (AMBER/WHITE)	$ 196.00	$ 235.20	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on front doors, back glass, and windshield strip	$ 200.00	$ 258.00	
3	1		Troy laptop stand with tray, passenger side mounted with 600w inverter mounted to laptop stand, ignition powered	$ 1,272.00	$ 1,640.88	
		Final Delivery				Section 4: FINAL DELIVERY
2		Labor	Total Labor Hours for installation of parts	$ 180.00	$ 180.00	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

$90/ Hr

UNIT COST $ 74,368.53

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 74,368.53

Signature:

VR12-27
REPLACING #2113
STORMWATER
65015511

Contract Number:	2027 081325-NAF & 032824-NAF
Quote ID:	69376
Agency:	PALM COAST, CITY OF
Date:	8/21/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2027 CHEVY EXPRESS PASSENGER 3500 RWD 135" WB (12-PASSENGER BASE), please review carefully and contact us with any errors or changes.

MSRP:	$52,145.00
Base Price:	$46,228.00
Factory Options:	$3,455.00
Aftermarket Options:	$4,857.00
Purchase Total:	$54,540.00

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: CHRISTY SELF / 904-838-4999 / Christy.Self@AlanJay.com

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-385-9610		WWW.ALANJAY.COM	Quote 69376-7
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-838-4999 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
1/16/2026

QUICK QUOTE SHEET

REVISED QUOTE DATE
8/21/2026

REQUESTING AGENCY **PALM COAST, CITY OF**
CONTACT PERSON **JUSTIN JENKINS** EMAIL JJENKINS@palmcoastgov.com
PHONE **386-986-2340** MOBILE **386-986-0420** FAX

SOURCEWELL CONTRACT # 2027 081325-NAF & 032824-NAF

www.NationalAutoFleetGroup.com

MODEL CG33406 1LS — **MSRP** $52,145.00

2027 CHEVY EXPRESS PASSENGER 3500 RWD 135" WB (12-PASSENGER BASE)

CUSTOMER ID VR12-27 Replacement#2113 Stormwater 65015511 — **CONTRACT PRICE** $46,228.00

BED LENGTH

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
GAZ	Summit White	$0.00
93W	Medium Pewter, Custom Vinyl	$0.00
L8T	Engine, 6.6L V8	$1,890.00
N8X	Transmission, 8-speed automatic, heavy-duty, electronically controlled	$0.00
1LS	OPTIONS LS Preferred Equipment Group	$0.00
8S3	Back-up alarm, 97 decibels	$105.00
AR7	Seats, front bucket with vinyl trim	$0.00
ATG	Remote Keyless Entry	$170.00
E24	Door, swing-out passenger-side, 60/40 split	$0.00
FE9	Emissions, Federal requirements	$0.00
GU6	Rear axle, 3.42 ratio	$0.00
IOR	Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming(STD)	$0.00
QB5	Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel	$0.00
UTJ	Theft Alarm Notification	$0.00
UY7	Trailering provisions, trailering wire harness only	$0.00
VR4	Trailer hitch, weight distribution platform	$0.00
VUL	LPO, Bluetooth Phone Connection Kit	$195.00
VXW	LPO, Molded assist steps	$820.00
Z82	Trailering equipment, heavy-duty	$275.00
ZW9	Body, standard	$0.00
ZX5	Seating, 12-passenger, (2-3-3-4 seating configuration)	$0.00
ZY1	Paint, solid	$0.00
	FACTORY OPTIONS	**$3,455.00**

CONTRACT OPTIONS	DESCRIPTION	
NO-TEMP	TEMP TAG NOT REQUESTED, CUSTOMER WILL HANDLE THEIR OWN TAG WORK.	$0.00
AJ DB2516	Draw bar with 2-5/16'' Ball, pin, and clip.	$60.00
REN-700-VAN	RENOGY 700W pure sine inverter mounted in between driver/passenger seat or front of partition behind passenger seat. (Alternate mounting location may be required due to clearance.) Includes freight and installation, appropriate gauge wire for distance from battery, heat shrink connectors and wire loom.	$500.00
RAM-VB-196-SW1	RAM universal laptop mounting kit with universal cradle.	$635.00
AJ PARTITION	FURNISH AND INSTALL SORTIMO COMPOSITE PARTITION FOR CHEVY EXPRESS VAN WITH WINDOW	$2,957.00
FS MP3-4-AW	(4) Federal Signal Micro Pulse Ultra LED's with (2) mounted in grille and (2) mounted to rear of vehicle (AMBER/WHITE).	$705.00

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

SOURCEWELL CONTRACT # 2027 081325-NAF & 032824-NAF **www.NationalAutoFleetGroup.com**

CONTRACT OPTIONS	**$4,857.00**

TRADE IN	**TOTAL COST** **$54,540.00**

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

TOTAL COST LESS TRADE IN(S) **QTY** **1** **$54,540.00**

Estimated Annual payments for 60 months paid in advance: $12,539.87
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **CHRISTY SELF** **GOVERNMENT ACCOUNT MANAGER** Christy.Self@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Express Passenger (CG33406) RWD 3500 135" LS (✔ Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Express Passenger (CG33406) RWD 3500 135" LS — MSRP:$49,150.00

Interior:Medium Pewter, Custom Vinyl

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8 with Direct Injection

Transmission, 8-speed automatic, heavy-duty, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CG33406	[Fleet] 2026 Chevrolet Express Passenger (CG33406) RWD 3500 135" LS	$49,150.00
	OPTIONS	
1LS	LS Preferred Equipment Group	$0.00
8S3	Back-up alarm, 97 decibels	$110.00
93W	Medium Pewter, Custom Vinyl	$0.00
AR7	Seats, front bucket with vinyl trim	$0.00
ATG	Remote Keyless Entry	$175.00

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Data Version: 27534. Data Updated: Jan 18, 2026 6:46:00 PM PST.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Express Passenger (CG33406) RWD 3500 135" LS (✔ Complete)

E24	Door, swing-out passenger-side, 60/40 split		$0.00
FE9	Emissions, Federal requirements		$0.00
GAZ	Summit White		$0.00
GU6	Rear axle, 3.42 ratio		$0.00
L8T	Engine, 6.6L V8 with Direct Injection		$1,895.00
N8X	Transmission, 8-speed automatic, heavy-duty, electronically controlled		$0.00
QB5	Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel		$0.00
U0F	Audio system, AM/FM stereo with MP3 player		$0.00
UTJ	Theft Alarm Notification	Inc.	
UY7	Trailering provisions, trailering wire harness only	Inc.	
VR4	Trailer hitch, weight distribution platform	Inc.	
VUL	LPO, Bluetooth Phone Connection Kit		$200.00
VXW	LPO, Molded assist steps		$625.00
Z82	Trailering equipment, heavy-duty		$280.00
ZW9	Body, standard		$0.00
ZX5	Seating, 12-passenger, (2-3-3-4 seating configuration)		$0.00
ZY1	Paint, solid		$0.00
	SUBTOTAL		**$52,435.00**
	Adjustments Total		$0.00
	Destination Charge		$2,395.00
	TOTAL PRICE		**$54,830.00**

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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ALAN JAY FLEET
CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Express Passenger (CG33406) RWD 3500 135" LS (✔ Complete)

Standard Equipment

Package	
	Driver Convenience Package includes (N33) Tilt-Wheel and (K34) cruise control
	Power Convenience Package includes (A31) power windows and (AU3) power door locks
Mechanical	
	Engine, 4.3L V6 with Direct Injection and Variable Valve Timing, includes aluminum block construction (276 hp [206 kW] @ 5200 rpm, 298 lb-ft of torque [404 Nm] @ 3900 rpm) (Reference the Engine/Axle page for availability.) (STD)
	Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking and Tap-Up/Tap-Down Driver Shift Control (Requires (LV1) 4.3L gas V6 engine. Reference the Engine/Axle page for availability.) (STD)
	GVWR, 9600 lbs. (4354 kg) (Reference the Engine/Axle page for availability.)
	Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)
	Emission System, 8.5K-10K GVW (Requires (FE9) Federal emissions requirements, (YF5) California state emissions requirements or (NE1) Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)
	Cooling, External Engine Oil Cooler
	Tow/haul mode selector, instrument panel-mounted
	Rear-wheel drive
	Battery, 600 cold-cranking amps, maintenance-free with rundown protection and retained accessory power
	Alternator, 150 amps
	Frame, ladder-type
	Suspension, front independent with coil springs and stabilizer bar
	Suspension, rear hypoid drive axle with multi-leaf springs
	Steering, power
	Brakes, 4-wheel antilock, 4-wheel disc
	Fuel tank capacity, mid-frame and approximately 31 gallons (117.3L)
	Exhaust, aluminized stainless-steel muffler and tailpipe
Exterior	
	Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare (STD)
	Body, standard (STD)
	Door, swing-out passenger-side, 60/40 split (STD)

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ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Express Passenger (CG33406) RWD 3500 135" LS (✔ Complete)

Exterior	
	Tires, front LT245/75R16E all-season, blackwall
	Tires, rear LT245/75R16E all-season, blackwall
	Tire, spare LT245/75R16 all-season, blackwall
	Bumpers, front and rear painted Black with step-pad
	Grille, Black composite
	Headlamps, dual halogen composite
	Mirrors, outside heated power-adjustable, Black, manual-folding
	Glass, Solar-Ray deep-tinted (all windows except light-tinted glass on windshield and driver- and front passenger-side glass)
	Glass, swing-out side door windows
	Glass, swing-out rear cargo door windows
	Glass, enhanced-technology, rearmost side windows. 3-layer special glass is designed to help reduce the risk of ejection during a crash
	Glass, full-body window package (Includes (A18) swing-out rear cargo door window glass and (A19) swing-out side door window glass.)
	Wipers, front intermittent wet-arm with pulse washers
	License plate kit, front
Entertainment	
	Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD)
Interior	
	Seats, front bucket with vinyl trim and head restraints, includes inboard armrests (Requires (93W) interior trim. When ordering a seating arrangement that includes rear seats, includes rear bench seats with vinyl trim. Head restraints are not available on rear bench seats.) (STD)
	Seating, 12-passenger, (2-3-3-4 seating configuration) 4-passenger seat is a 50/50 split, 2-piece configuration
	Console, engine cover with open storage bin
	Cup holders, 3 on the engine console cover
	Floor covering, full-length Black rubberized-vinyl
	Steering wheel steel sleeve column with theft-deterrent locking feature, Black
	Steering column, Tilt-Wheel
	Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure

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Vehicle: [Fleet] 2026 Chevrolet Express Passenger (CG33406) RWD 3500 135" LS (✔ Complete)

Interior	
	Driver Information Center includes fuel range, average speed, oil life, tire pressure monitoring, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders. Compass and outside temperature available if equipped.
	Oil life monitor
	Warning tones, headlamp on and key-in-ignition
	Compass, 8-point digital located in the Driver Information Center
	Windows, power (Included with (ZQ2) Power Convenience Package.)
	Door locks, power with lock-out protection (NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)
	Cruise control
	Theft-deterrent system, vehicle, PASS-Key III
	Power outlets 2 auxiliary on engine console cover with covers, 12-volt
	Power outlet, 120-volt
	Air conditioning, single-zone manual
	Air conditioning, rear
	Heater, rear auxiliary
	Defogger, front and side windows
	Mirror, inside rearview, with Rear Vision Camera display
	Headliner, cloth
	Visors, driver and front passenger, padded with cloth trim and dual vanity mirrors, illuminated on passenger-side
	Assist handles, driver and right-front passenger
	Lighting, interior with 2 dome lights defeat switch and door handle-activated switches
	Lighting, auxiliary with reading lights
	Chevrolet Connected Access capable (Included and only available with (UE1) OnStar. Subject to terms. See onstar.com or dealer for details.)
Safety-Mechanical	
	StabiliTrak, traction assistance and vehicle stability enhancement system
	Brake/transmission shift interlock for automatic transmissions
	Hill Start Assist
Safety-Exterior	
	Door beams, steel-side
	Daytime Running Lamps

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Vehicle: [Fleet] 2026 Chevrolet Express Passenger (CG33406) RWD 3500 135" LS (✔ Complete)

Safety-Exterior	
	Rear Vision Camera (Display is included with (DRJ) Inside rearview mirror.)
Safety-Interior	
	Airbags, frontal, front driver and right front passenger includes passenger-side airbag deactivation switch (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	Airbags, seat-mounted side-impact for driver and right-front passenger and roof-rail mounted head-curtain provides coverage for outboard seating positions for first 3-rows only. Enhanced-technology glass is provided for fourth row with (ZX5) 12-passenger seating and fourth and fifth rows with (ZP3) 15-passenger seating (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	Airbag deactivation switch, frontal passenger-side (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
	OnStar services capable (Currently not available to order. See onstar.com for details and limitations. Services vary by model. Service plan required.)
	Child seat anchors all three passenger rear seats have two anchors for outboard seating positions and tethers for two seating positions. See the Owner's Manual for more information
	Tire Pressure Monitoring System (does not apply to spare tire)
WARRANTY	
	Warranty Note: <<< Preliminary 2026 Warranty >>> Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Corrosion Years (Rust-Through): 6 Corrosion Years: 3 Corrosion Miles/km (Rust-Through): 100,000 Corrosion Miles/km: 36,000 Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000 Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Maintenance Note: First Visit: 12 Months/12,000 Miles

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VR13-27
REPLACING #1965
WATER DISTRIBUTION
65019090

DUVAL | Ford

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WATER DISTRIBUTION

QUOTE ID: 1906JD

Contract Holder

REV: 8/4/2026

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

WATER DISTRIBUTION
1965

Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 X1K	**2027 Ford F-150 Extended Cab XL, 4x2, 145" wheelbase**	$ 40,206.00	$ 34,367.40	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		YZ	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		998	3.5L Ecoboost/10-spd auto (Required for trailer brake controller)	$ 2,020.00	$ 2,053.33	
		XL9	3.55 Electronic locking axle (Standard w/ 998 + 53T)	$ -	$ -	
		18B	Black platform running boards	$ 228.00	$ 231.76	
		53T	Tow/Haul Package to include Trailer brake controller	$ 964.00	$ 979.91	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,702.00)		
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, (2) T-Series IONs on rear bumper, CORE controller CCP9	$ 2,040.00	$ 2,448.00	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include tow-matched hardware (Class IV draw bar, 2" ball, plug, pin and clip)	$ 675.00	$ 870.75	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on front doors, back glass, and windshield strip	$ 250.00	$ 322.50	
0	1		Back up alarm, WBUA97	$ 86.00	$ 110.94	
2	1		Leer Commercial Fiberglass topper with solid painted windoors w/ side shelf ("B") toolboxes on each side and framed glass rear door	$ 3,541.00	$ 4,567.89	
3	1		1000lb cap Bedslide for 6.5' bed	$ 1,089.00	$ 1,404.81	
4	1		1000w inverter, ignition powered, mounted under rear seat w/ outlet run to curbside rear of truck bed	$ 600.00	$ 774.00	
		Final Delivery				
18		Labor	Total Labor Hours for installation of parts	$ 1,620.00	$ 1,620.00	Section 4: FINAL DELIVERY
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

UNIT COST $ 53,016.66

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 53,016.66

VR14-27
REPLACING #1966
WATER DISTRIBUTION
65019090

DUVAL | Ford

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WATER DISTRIBUTION

QUOTE ID: 1907JD

Contract Holder | REV: 8/4/2026

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

WATER DISTRIBUTION
1966

Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

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Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 X1K	**2027 Ford F-150 Extended Cab XL, 4x2, 145" wheelbase**	$ 40,206.00	$ 34,367.40	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		YZ	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		998	3.5L Ecoboost/10-spd auto (Required for trailer brake controller)	$ 2,020.00	$ 2,053.33	
		XL9	3.55 Electronic locking axle (Standard w/ 998 + 53T)	$ -	$ -	
		18B	Black platform running boards	$ 228.00	$ 231.76	
		53T	Tow/Haul Package to include Trailer brake controller	$ 964.00	$ 979.91	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,702.00)		
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, (2) T-Series IONs on rear bumper, CORE controller CCP9	$ 2,040.00	$ 2,448.00	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include tow-matched hardware (Class IV draw bar, 2" ball, plug, pin and clip)	$ 675.00	$ 870.75	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on front doors, back glass, and windshield strip	$ 250.00	$ 322.50	
0	1		Back up alarm, WBUA97	$ 86.00	$ 110.94	
2	1		Leer Commercial Fiberglass topper with solid painted windoors w/ side shelf ("B") toolboxes on each side and framed glass rear door	$ 3,541.00	$ 4,567.89	
3	1		1000lb cap Bedslide for 6.5' bed	$ 1,089.00	$ 1,404.81	
4	1		1000w inverter, ignition powered, mounted under rear seat w/ outlet run to curbside rear of truck bed	$ 600.00	$ 774.00	
		Final Delivery				Section 4: FINAL DELIVERY
18		Labor	Total Labor Hours for installation of parts	$ 1,620.00	$ 1,620.00	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

UNIT COST $ 53,016.66

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 53,016.66

VR15-27
REPLACING #1898
WATER DISTRIBUTION
65019090

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WATER DISTRIBUTION

Quote ID: 1468JD

REV: 6/17/2026

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

1898
MIKE HUGHES

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

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Labor Hours.	$90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
			2027 X2A	**2027 Ford F-250 Extended Cab XL, 4x2, 164" wheelbase**	$ 46,299.00	$ 39,418.93	Section One: VEHICLE
			OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
			Z1	Oxford White	$ -	$ -	
			AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
			99N.44F	7.3L V8/10-spd auto	$ -	$ -	
			18B	Black platform running boards	$ 405.00	$ 411.68	
			52B	Trailer brake controller	$ 273.00	$ 277.50	
			66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)	
			67A	350 amp alternator	$ -	$ -	
			76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
			86M	Dual battery	$ 191.00	$ 194.15	
			STANDARD	Power door locks, power windows, keyless entry			
			Discount	Government Concession reflected in Base Vehicle Price			
			Ceiling Markup	Primary Awardee Ceiling Markup			
			Discount	Net invoice discounts for Account reflected in Base vehicle Price	1.65%		
			Ceiling Percentage Markup: Service Body		$ (2,344.00)		
0		1		Knapheide 8' utility body, 696	14%		
ii				Incl ship thru, body certification, second stage MSO, and rear camera install, Vise bracket with Wilton vise, LED taillamps, 3000w inverter installed in front vertical compartment curbside, cone holder on front bumper	$ 14,245.00	$ 16,239.30	
			Ceiling Percentage Markup: Lighting				
9		1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	20%		
			Ceiling Percentage Markup: Accessories		$ 1,864.00	$ 2,236.80	
0		1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	29%		
0		1		Additional programmed remote key	$ 850.00	$ 1,096.50	
0		1		Window tint on front doors, back glass, and windshield strip	$ 225.00	$ 290.25	
			Final Delivery		$ 200.00	$ 258.00	
9			Labor	Total Labor Hours for installation of parts			Section 4: FINAL DELIVERY
			Freight	Freight on Parts	$ 810.00	$ 810.00	
		67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ -	$ -	
			Tag	TAG DECLINED	$ 2.00	$ 134.00	
			Warranty	Extended Warranty excluded	$ -	$ -	
					$ -	$ -	
			NOTE				

UNIT COST $ 63,898.44

TOTAL QUANTITY 1 TOTAL PURCHASE $ 63,898.44

☐ Signature.

VR16-27
REPLACING #1993
WW PUMPING
65019081

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WASTEWATER PUMPING

Quote ID: 1477JD

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

WASTEWATER PUMPING
1993

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

REV: 6/22/2026

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Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 F5G	**2027 Ford F-550 Regular Cab XL, DRW 4x2, 169" wheelbase**	$ 54,525.00	$ 48,921.66	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99T.44G	6.7L Diesel/10-spd auto	$ 10,006.00	$ 10,171.10	
		X4L	4.30 Limited slip axle	$ 360.00	$ 365.94	
		18B	Black platform running boards	$ 291.00	$ 295.80	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		535	High Capacity Trailer Tow Package	$ 528.00	$ 536.71	
		68H	Payload Plus Upgrade Package 2 (19550 GVWR)	$ 1,051.00	$ 1,068.34	
		872	Rearview camera and prep kit	$ 468.00	$ 475.72	
		SE	Standard Equipment to incl power windows and door locks, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (3,403.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 11' 6132DL-55 crane body	$ 45,755.00	$ 52,160.70	
			Incl ship thru, body certification, second stage MSO, rear camera install, 21" deep shelf bumper, 3000w inverter installed in front curbside compartment, vise and vise plate on curbside bumper, cone holder mounted on front bumper, grab handle on streetside rear of body, streetside step for bed access, and hydraulic outriggers			
		Ceiling Percentage Markup: Cranes		13%		
0	1		Stellar 7621 hydraulic crane, 20' reach	$ 47,200.00	$ 53,808.00	
			Incl PTO, 25 gal hydraulic reservoir, hoses, boom rest, annual crane certification decal			
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" pintle combo, plug, pin and clip)	$ 950.00	$ 1,225.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on all doors, back glass, and windshield strip	$ 250.00	$ 322.50	
3	1		Troy laptop stand with tray, passenger side mounted with 600w inverter mounted to laptop stand, ignition powered	$ 1,272.00	$ 1,640.88	
0	1		Safety kit to include first aid kit (loose), triangle kit (loose), and fire extinguisher (to be mounted in rear vertical service body compartment)	$ 184.00	$ 237.36	
12		Final Delivery				Section 4: FINAL DELIVERY
		Labor	Total Labor Hours for installation of parts	$ 1,080.00	$ 1,080.00	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

UNIT COST $ 178,089.88

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 178,089.88

☐ Signature:

VR17-27
REPLACING #2112
WW PUMPING
65019081

DUVAL | Ford

• Since 1916 •

WASTEWATER PUMPING

Quote ID: 1476JD

REV: 6/17/2026

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WASTEWATER PUMPING
2112

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405 Lane Ave N
Jacksonville, FL 32254

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price
		2027 F5G	**2027 Ford F-550 Regular Cab XL, DRW 4x2, 169" wheelbase**	$ 54,525.00	$ 48,921.66
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12
		Z1	Oxford White	$ -	$ -
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -
		99T.44G	6.7L Diesel/10-spd auto	$ 10,006.00	$ 10,171.10
		X4L	4.30 Limited slip axle	$ 360.00	$ 365.94
		18B	Black platform running boards	$ 291.00	$ 295.80
		52B	Trailer brake controller	$ 273.00	$ 277.50
		535	High Capacity Trailer Tow Package	$ 528.00	$ 536.71
		68H	Payload Plus Upgrade Package 2 (19550 GVWR)	$ 1,051.00	$ 1,068.34
		872	Rearview camera and prep kit	$ 468.00	$ 475.72
		SE	Standard Equipment to incl power windows and door locks, keyless entry		
		Discount	Government Concession reflected in Base Vehicle Price		
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%	
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (3,403.00)	
		Ceiling Percentage Markup: Service Body		14%	
0	1		Knapheide 11' 6132DL-55 crane body	$ 45,755.00	$ 52,160.70
			Incl ship thru, body certification, second stage MSO, rear camera install, 21" deep shelf bumper, 3000w inverter installed in front curbside compartment, vise and vise plate on curbside bumper, cone holder mounted on front bumper, grab handle on streetside rear of body, streetside step for bed access, and hydraulic outriggers		
		Ceiling Percentage Markup: Cranes		13%	
0	1		Stellar 7621 hydraulic crane, 20' reach	$ 47,200.00	$ 53,808.00
			Incl PTO, 25 gal hydraulic reservoir, hoses, boom rest, annual crane certification decal		
		Ceiling Percentage Markup: Lighting		20%	
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80
		Ceiling Percentage Markup: Accessories		29%	
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" pintle combo, plug, pin and clip)	$ 950.00	$ 1,225.50
0	1		Additional programmed remote key	$ 225.00	$ 290.25
0	1		Window tint on all doors, back glass, and windshield strip	$ 250.00	$ 322.50
3	1		Troy laptop stand with tray, passenger side mounted with 600w inverter mounted to laptop stand, ignition powered	$ 1,272.00	$ 1,640.88
		Final Delivery			
12		Labor	Total Labor Hours for installation of parts	$ 1,080.00	$ 1,080.00
		Freight	Freight on Parts	$ -	$ -
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00
		Tag	TAG DECLINED	$ -	$ -
		Warranty	Extended Warranty excluded	$ -	$ -
		NOTE			

Section One: VEHICLE

Section 4: FINAL DELIVERY

UNIT COST $ 177,852.52

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 177,852.52

☐ Signature:

VR18-27
REPLACING #2124
WW COLLECTIONS
65019082

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WASTEWATER COLLECTION

Quote ID: 1474JD

REV: 6/17/2026

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Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours, $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 F2A	**2027 Ford F-250 Regular Cab XL, 4x2**	$ 43,677.00	$ 36,690.67	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99N.44F	7.3L V8/10-spd auto	$ -	$ -	
		18B	Black platform running boards	$ 291.00	$ 295.80	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)	
		67A	350 amp alternator	$ -	$ -	
		76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
		86M	Dual battery	$ 191.00	$ 194.15	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,207.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 8' utility body, 696	$ 15,845.00	$ 18,063.30	
ii			Incl ship thru, body certification, second stage MSO, and rear camera install, 16" extended bumper, Vise bracket with Wilton vise, LED taillamps, 3000w inverter installed in front vertical compartment curbside, cone holder on front bumper			
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on front doors, back glass, and windshield strip	$ 200.00	$ 258.00	
		Final Delivery				
9		Labor	Total Labor Hours for installation of parts	$ 810.00	$ 810.00	Section 4: FINAL DELIVERY
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

UNIT COST $ 62,878.30

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 62,878.30

☐ Signature:

VR19-27
REPLACING #2126
WW COLLECTIONS
65019082

DUVAL | Ford

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WASTEWATER COLLECTION

Quote ID: 1473JD | **REV: 6/17/2026**

Palm Coast	**Contract Holder**
Justin Jenkins	Duval Ford
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PEP	jared.davis@duvalmotor.com
2126	*405 Lane Ave N*
	Jacksonville, FL 32254

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 F2A	**2027 Ford F-250 Regular Cab XL, 4x2**	$ 43,677.00	$ 36,690.67	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99N.44F	7.3L V8/10-spd auto	$ -	$ -	
		18B	Black platform running boards	$ 291.00	$ 295.80	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)	
		67A	350 amp alternator	$ -	$ -	
		76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
		86M	Dual battery	$ 191.00	$ 194.15	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,207.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 8' utility body, 696	$ 15,845.00	$ 18,063.30	
ii			Incl ship thru, body certification, second stage MSO, and rear camera install, 16" extended bumper, Vise bracket with Wilton vise, LED taillamps, 3000w inverter installed in front vertical compartment curbside, cone holder on front bumper			
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on front doors, back glass, and windshield strip	$ 200.00	$ 258.00	
		Final Delivery				Section 4: FINAL DELIVERY
9		Labor	Total Labor Hours for installation of parts	$ 810.00	$ 810.00	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				
UNIT COST					$ 62,878.30	

TOTAL QUANTITY 1 — ***TOTAL PURCHASE*** $ 62,878.30

☐ Signature:

VR20-27
REPLACING #2129
WW COLLECTIONS
65019082

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WASTEWATER COLLECTION

Quote ID: 1472JD — REV: 6/17/2026

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Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours: $90/ Hr

Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
	2027 F2A	**2027 Ford F-250 Regular Cab XL, 4x2**	$ 43,677.00	$ 36,690.67	Section One: VEHICLE
	OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
	Z1	Oxford White	$ -	$ -	
	AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
	99N.44F	7.3L V8/10-spd auto	$ -	$ -	
	18B	Black platform running boards	$ 291.00	$ 295.80	
	52B	Trailer brake controller	$ 273.00	$ 277.50	
	66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)	
	67A	350 amp alternator	$ -	$ -	
	76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
	86M	Dual battery	$ 191.00	$ 194.15	
	STANDARD	Power door locks, power windows, keyless entry			
	Discount	Government Concession reflected in Base Vehicle Price			
	Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
	Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,207.00)		
	Ceiling Percentage Markup: Service Body		14%		
0 1		Knapheide 8' utility body, 696	$ 15,845.00	$ 18,063.30	
ii		Incl ship thru, body certification, second stage MSO, and rear camera install, 16" extended bumper, Vise bracket with Wilton vise, LED taillamps, 3000w inverter installed in front vertical compartment curbside, conc holder on front bumper			
	Ceiling Percentage Markup: Lighting		20%		
9 1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
	Ceiling Percentage Markup: Accessories		29%		
0 1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50	
0 1		Additional programmed remote key	$ 225.00	$ 290.25	
0 1		Window tint on front doors, back glass, and windshield strip	$ 200.00	$ 258.00	
	Final Delivery				Section 4: FINAL DELIVERY
9	Labor	Total Labor Hours for installation of parts	$ 810.00	$ 810.00	
	Freight	Freight on Parts	$ -	$ -	
67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
	Tag	TAG DECLINED	$ -	$ -	
	Warranty	Extended Warranty excluded	$ -	$ -	
	NOTE				

UNIT COST $ 62,878.30

TOTAL QUANTITY 1 — *TOTAL PURCHASE* $ 62,878.30

☐ Signature:

VR21-27
REPLACING #2061
WW COLLECTIONS
65019082

DUVAL | Ford

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WASTEWATER COLLECTION

Quote ID: 1475JD

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REV: 6/17/2026

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr

Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price
	2027 F2A	**2027 Ford F-250 Regular Cab XL, 4x2**	$ 43,677.00	$ 36,690.67
	OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12
	Z1	Oxford White	$ -	$ -
	AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -
	99N.44F	7.3L V8/10-spd auto	$ -	$ -
	18B	Black platform running boards	$ 291.00	$ 295.80
	52B	Trailer brake controller	$ 273.00	$ 277.50
	66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)
	67A	350 amp alternator	$ -	$ -
	76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21
	86M	Dual battery	$ 191.00	$ 194.15
	STANDARD	Power door locks, power windows, keyless entry		
	Discount	Government Concession reflected in Base Vehicle Price		
	Ceiling Markup	Primary Awardee Ceiling Markup	1.65%	
	Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,207.00)	
		Ceiling Percentage Markup: Service Body	14%	
0	1	Knapheide 8' utility body, 696	$ 15,845.00	$ 18,063.30
ii		Incl ship thru, body certification, second stage MSO, and rear camera install, 16" extended bumper, Vise bracket with Wilton vise, LED taillamps, 3000w inverter installed in front vertical compartment curbside, cone holder on front bumper		
		Ceiling Percentage Markup: Lighting	20%	
9	1	Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80
		Ceiling Percentage Markup: Accessories	29%	
0	1	Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50
0	1	Additional programmed remote key	$ 225.00	$ 290.25
0	1	Window tint on front doors, back glass, and windshield strip	$ 200.00	$ 258.00
		Final Delivery		
9		Labor — Total Labor Hours for installation of parts	$ 810.00	$ 810.00
		Freight — Freight on Parts	$ -	$ -
67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00
	Tag	TAG DECLINED	$ -	$ -
	Warranty	Extended Warranty excluded	$ -	$ -
	NOTE			

Section One: VEHICLE

Section 4: FINAL DELIVERY

UNIT COST	$ 62,878.30
TOTAL QUANTITY 1	*TOTAL PURCHASE* $ 62,878.30

☐ Signature:

VR22-27
REPLACING #2024
UTILITY CME
65015509

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UTILITY CME

QUOTE ID: 1909JD

Contract Holder | **REV: 8/4/2026**

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UTILITY CME
2024

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Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 X1L	**2027 Ford F-150 Extended Cab XL, 4x4, 145" wheelbase**	$ 43,835.00	$ **37,876.28**	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ **2,841.12**	
		YZ	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		998	3.5L Ecoboost/10-spd auto (Required for trailer brake controller)	$ 2,020.00	$ **2,053.33**	
		XL9	3.55 Electronic locking axle (Standard w/ 998 + 53T)	$ -	$ -	
		18B	Black platform running boards	$ 228.00	$ **231.76**	
		53T	Tow/Haul Package to include Trailer brake controller	$ 964.00	$ **979.91**	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,882.00)		
		Ceiling Percentage Markup: Lighting		20%		
4	1		Whelen Perimeter Package (AMBER/WHITE): (2) MCRNS front grille, (2) T-Series IONs on rear bumper	$ 352.00	$ **422.40**	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include tow-matched hardware (Class IV draw bar, 2" ball, plug, pin and clip)	$ 675.00	$ **870.75**	
1	1		Low profile, king-size diamond plate toolbox	$ 671.00	$ **865.59**	
0	1		Additional programmed remote key	$ 225.00	$ **290.25**	
0	1		Window tint on all doors, back glass, and windshield strip	$ 250.00	$ **322.50**	
0	1		Back up alarm, WBUA97	$ 86.00	$ **110.94**	
		Final Delivery				Section 4: FINAL DELIVERY
5		Labor	Total Labor Hours for installation of parts	$ 450.00	$ **450.00**	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ **134.00**	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

UNIT COST $ **47,448.83**

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 47,448.83

VR23-27
REPLACING #1980
WWTP1
65019083

DUVAL | Ford

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WASTEWATER

QUOTE ID: 1908JD

Contract Holder

REV: 8/4/2026

Palm Coast
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WASTEWATER
1980

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Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 X1K	**2027 Ford F-150 Extended Cab XL, 4x2, 145" wheelbase**	$ 40,206.00	$ **34,367.40**	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ **2,841.12**	
		YZ	Oxford White	$ -	$ **-**	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ **-**	
		998	3.5L Ecoboost/10-spd auto (Required for trailer brake controller)	$ 2,020.00	$ **2,053.33**	
		XL9	3.55 Electronic locking axle (Standard w/ 998 + 53T)	$ -	$ **-**	
		18B	Black platform running boards	$ 228.00	$ **231.76**	
		53T	Tow/Haul Package to include Trailer brake controller	$ 964.00	$ **979.91**	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,702.00)		
		Ceiling Percentage Markup: Lighting		20%		
4	1		Whelen Perimeter Package (AMBER/WHITE): (2) MCRNS front grille, (2) T-Series IONs on rear bumper	$ 352.00	$ **422.40**	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include tow-matched hardware (Class IV draw bar, 2" ball, plug, pin and clip)	$ 675.00	$ **870.75**	
1	1		Low profile, king-size diamond plate toolbox	$ 671.00	$ **865.59**	
0	1		Additional programmed remote key	$ 225.00	$ **290.25**	
0	1		Window tint on all doors, back glass, and windshield strip	$ 250.00	$ **322.50**	
0	1		Back up alarm, WBUA97	$ 86.00	$ **110.94**	
3	1		Troy laptop stand with tray, passenger side mounted with 600w inverter mounted to laptop stand, ignition powered	$ 1,272.00	$ **1,640.88**	
		Final Delivery				Section 4: FINAL DELIVERY
8		Labor	Total Labor Hours for installation of parts	$ 720.00	$ **720.00**	
		Freight	Freight on Parts	$ -	$ **-**	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ **134.00**	
		Tag	TAG DECLINED	$ -	$ **-**	
		Warranty	Extended Warranty excluded	$ -	$ **-**	
		NOTE				

UNIT COST $ **45,850.83**

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ **45,850.83**

ER1-27
REPLACING #2005
STREETS
65015011

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

QUOTE PER SOURCEWELL CONTRACT

Quote Prepared For:
City of Palm Coast

3/12/2026
Rev 6/22/26

(1) NEW DIAMOND 30" DRUM MULCHER

CONTRACT DETAILS

Sourcewell
Contract # 032525-DMM
Contract Valid through 5/15/2029

DIAMOND MOWER

FDE030-C	NEW DIAMOND 30" EXCAVATOR DRUM MULCHER PRO X TWIN CHISEL TEETH, MOUNTING BRACKETS & PINS	$24,717
45-5627	UNIVERSAL EXCAVATOR SAFETY GLASS - 1/2" POLYCARBONATE SHATTER RESISTANT ENCLOSURE AND STEEL FRAME.	$2,737
	SUBTOTAL	$27,454.00
	LESS DIAMOND 16.6% SOURCEWELL CONTRACT DISCOUNT	($4,557.36)
	SUBTOTAL	$22,896.64
	INSTALL MULCHER, CASE DRAIN, JUMP LINES, TUNE & TEST	$1,600.00
	INSTALL EXCAVATOR SAFETY GLASS	$480.00
	TOTAL TRANSACTION PRICE	**$24,976.64**

Best regards
Jay Lusk

Jay Lusk
Sales Representative
Ring Power Corporation

ER2-27
REPLACING #2028
STREETS
65015011

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

CHRIS MCRAE

Beard Equipment Company

4539 NW 44th Avenue Ocala, FL 34482

Prepared For

ROGER LACHANCE

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

(508) 642-9937

AP@PALMCOASTGOV.COM

Prepared By

CHRIS MCRAE

Beard Equipment Company

4539 NW 44th Avenue

Ocala, FL 34482

904-553-3781

cmcrae@beardequipment.com

Quote Id 1493601

Creation Date 13-Jan-2026

Expiration Date 21-Sep-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
ProGator 2020A (Gas) **Contract:** FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) **Price Effective Date:** 12-Jan-2026 **Est. Delivery Date:** 29-Jun-2026	**$45,526.00**	**$35,441.42**	**1**	**$35,441.42**
HD200 SelectSpray (for ProGators 2020A, 2020 and 2030A, 2030) **Contract:** FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) **Price Effective Date:** 12-Jan-2026 **Est. Delivery Date:** 29-Jun-2026	**$25,390.00**	**$19,550.30**	**1**	**$19,550.30**
Equipment Total				**$54,991.72**

Quote Summary

Total Selling Price	$54,991.72
Sub-total	**$54,991.72**
Balance Due	**$54,991.72**

Salesperson : X Christopher P McRae

Accepted By : X _____

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

CHRIS MCRAE
Beard Equipment Company
4539 NW 44th Avenue
Ocala, FL 34482
Cell Phone: 904-553-3781
Email: cmcrae@beardequipment.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

CHRIS MCRAE

Beard Equipment Company

4539 NW 44th Avenue Ocala, FL 34482

Quote Id 1493601
10-Jul-2026

ROGER LACHANCE
CITY OF PALM COAST PUBLIC WORKS DEPT
1 WELLFIELD GRADE
PALM COAST, FL 321375130
(508) 642-9937
AP@PALMCOASTGOV.COM

CHRIS MCRAE
Beard Equipment Company
4539 NW 44th Avenue
Ocala, FL 34482
904-553-3781
cmcrae@beardequipment.com

Selling Equipment

Quote # 1493601

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

ProGator 2020A (Gas)

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22)
Price Effective Date	12-Jan-2026
PUK Parent Serial #	- - -

Suggested List
$45,526.00
Selling Price
$35,441.42
Discount Amount
($10,084.58)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
140KTC	ProGator 2020A (Gas)	1	$43,318.00	23.0%	($9,963.14)	$33,354.86

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001A	US/Canada	1	$0.00	23.0%	$0.00	$0.00
1190	2WD Traction Unit	1	$0.00	23.0%	$0.00	$0.00
1139	Standard Front Tires 23x10.5-12 (4 PR)	1	$0.00	23.0%	$0.00	$0.00
1161	Fairway Rear (2) Tires and (2) Wheels, 26x14-12 (4 PR)	1	$0.00	23.0%	$0.00	$0.00
2200	Factory Installed Auxiliary Hydraulics	1	$0.00	23.0%	$0.00	$0.00
183N	JDLink™ Modem	1	$0.00	23.0%	$0.00	$0.00
9773	Electronic Multi-Mode Throttle /Governor Control Kit	1	$528.00	23.0%	($121.44)	$406.56
Total Base / Options			**$43,846.00**		**($10,084.58)**	**$33,761.42**

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
DCPRO	Canopy	1	$1,680.00	0.0%	$0.00	$1,680.00

Total Dealer Attachments	**$1,680.00**	**$0.00**	**$1,680.00**
Selling Price Subtotal			**$35,441.42**
Total Selling Price			**$35,441.42**

HD200 SelectSpray (for ProGators 2020A, 2020 and 2030A, 2030)

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22)
Price Effective Date	12-Jan-2026
PUK Parent Serial #	- - -

Suggested List	$25,390.00
Selling Price	$19,550.30
Discount Amount	($5,839.70)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
3769M	HD200 SelectSpray (for ProGators 2020A, 2020 and 2030A, 2030)	1	$19,614.00	23.0%	($4,511.22)	$15,102.78

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001A	United States and Canada	1	$0.00	23.0%	$0.00	$0.00
6452	Stainless Steel Centrifugal Pump	1	$955.00	23.0%	($219.65)	$735.35
2002	Gen3 Automatic Rate Controller for Centrifugal or Diaphragm Pump	1	$1,686.00	23.0%	($387.78)	$1,298.22
3000	18 Ft. Spray Boom with Electro-Hydraulic Lift	1	$0.00	23.0%	$0.00	$0.00
9031	Electric Foam Maker	1	$2,584.00	23.0%	($594.32)	$1,989.68
9869	Hose Plumbing Kit	1	$551.00	23.0%	($126.73)	$424.27
Total Base / Options			**$25,390.00**		**($5,839.70)**	**$19,550.30**
Selling Price Subtotal						**$19,550.30**
Total Selling Price						**$19,550.30**

ER6-27
REPLACING #1937
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

(386) 986-2340

JJENKINS@PALMCOASTGOV.COM

Prepared By

Michael Crowe

Everglades Equipment Group

1800 US Highway 441

Leesburg, FL 34748

4076077158

mcrowe@evergladesfarmequipment.com

Quote Id 2323688

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER06-27
Replacing #1937
Streets
65015011

Quote Summary

Equipment Summary	QTY In Group	
Z997M DIESEL NA	**1**	
Equipment Total		**$26,750.00**

Quote Summary	
Total Selling Price	$26,750.00
Sub-total	**$26,750.00**
Balance Due	**$26,750.00**

Salesperson : X Michael Crowe **Accepted By : X** _____

Selling Equipment

Quote # 2323688

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Serial Number - - -

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1150	26x12x12 Pneumatic Turf Tires	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER7-27
REPLACING #1938
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

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Prepared By

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Leesburg, FL 34748

4076077158

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Quote Id 2323608

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER07-27
Replacing #1938
Streets
65015011

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
Z997M DIESEL NA	**$26,750.00**	**1**	**$26,750.00**
Equipment Total			**$26,750.00**

Quote Summary	
Total Selling Price	$26,750.00
Sub-total	**$26,750.00**
Balance Due	**$26,750.00**

Salesperson : X Michael Crowe

Accepted By : X _____

Selling Equipment

Quote # 2323608

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$26,750.00

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1150	26x12x12 Pneumatic Turf Tires	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER8-27
REPLACING #1939
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

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Quote Id 2323591

Creation Date 01-Jul-2026

Expiration Date 08-Jul-2026

Customer Notes

IAW FSA23-EQU21.1
ER08-27
Replacing #1939
Streets
65015011

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
Z997M DIESEL NA	**$26,750.00**	**1**	**$26,750.00**
Equipment Total			**$26,750.00**

Quote Summary	
Total Selling Price	$26,750.00
Sub-total	**$26,750.00**
Balance Due	**$26,750.00**

Salesperson : X Michael Crowe

Accepted By : X _____

Selling Equipment

Quote # 2323591

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$26,750.00

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1150	26x12x12 Pneumatic Turf Tires	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER9-27
REPLACING #1940
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

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4076077158

mcrowe@evergladesfarmequipment.com

Quote Id 2323578

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER09-27
Replacing #1940
Streets
65015011

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
Z997M DIESEL NA	**$26,750.00**	**1**	**$26,750.00**
Equipment Total			**$26,750.00**

Quote Summary	
Total Selling Price	$26,750.00
Sub-total	**$26,750.00**
Balance Due	**$26,750.00**

Salesperson : X Michael Crowe

Accepted By : X _____

Selling Equipment

Quote # 2323578

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$26,750.00

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1150	26x12x12 Pneumatic Turf Tires	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER10-27
REPLACING #2025
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

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JJENKINS@PALMCOASTGOV.COM

Prepared By

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4076077158

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Quote Id 2323505

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER10-27
Replacing #2025
Streets
65015011

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
Z997M DIESEL NA	**$26,750.00**	**1**	**$26,750.00**
Equipment Total			**$26,750.00**

Quote Summary	
Total Selling Price	$26,750.00
Sub-total	**$26,750.00**
Balance Due	**$26,750.00**

Salesperson : X Michael Crowe

Accepted By : X _____

Selling Equipment

Quote # 2323505

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$26,750.00

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1150	26x12x12 Pneumatic Turf Tires	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER11-27
REPLACING #2095
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

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JJENKINS@PALMCOASTGOV.COM

Prepared By

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Quote Id 2323774

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER11-27
Replacing #2095
Streets
65015011

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
Z997M DIESEL NA	**$28,000.00**	**1**	**$28,000.00**
Equipment Total			**$28,000.00**

Quote Summary	
Total Selling Price	$28,000.00
Sub-total	**$28,000.00**
Balance Due	**$28,000.00**

Salesperson : X Michael Crowe

Accepted By : X _____

Selling Equipment

Quote # 2323774

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$28,000.00

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1151	26x12N12 Michelin X Tweel Turfs	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Kit Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER12-27
REPLACING #2096
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

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Prepared By

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Quote Id 2323796

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER12-27
Replacing #2096
Streets
65015011

Quote Summary

Equipment Summary	QTY In Group	
Z997M DIESEL NA	**1**	
Equipment Total		**$28,000.00**

Quote Summary	
Total Selling Price	$28,000.00
Sub-total	**$28,000.00**
Balance Due	**$28,000.00**

Salesperson : X Michael Crowe **Accepted By : X** _____

Selling Equipment

Quote # 2323796

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Serial Number - - -

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1151	26x12N12 Michelin X Tweel Turfs	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Kit Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER13-27
REPLACING #2097
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

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JJENKINS@PALMCOASTGOV.COM

Prepared By

Michael Crowe

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1800 US Highway 441

Leesburg, FL 34748

4076077158

mcrowe@evergladesfarmequipment.com

Quote Id 2323807

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER13-27
Replacing #2097
Streets
65015011

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
Z997M DIESEL NA	**$28,000.00**	**1**	**$28,000.00**
Equipment Total			**$28,000.00**

Quote Summary	
Total Selling Price	$28,000.00
Sub-total	**$28,000.00**
Balance Due	**$28,000.00**

Salesperson : X Michael Crowe **Accepted By : X** _____

Selling Equipment

Quote # 2323807

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$28,000.00

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1151	26x12N12 Michelin X Tweel Turfs	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Kit Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER14-27
REPLACING #2168
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

(386) 986-2340

JJENKINS@PALMCOASTGOV.COM

Prepared By

Michael Crowe

Everglades Equipment Group

1800 US Highway 441

Leesburg, FL 34748

4076077158

mcrowe@evergladesfarmequipment.com

Quote Id 2323824

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER14-27
Replacing #2168
Streets
65015011

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
Z997M DIESEL NA	**$28,000.00**	**1**	**$28,000.00**
Equipment Total			**$28,000.00**

Quote Summary	
Total Selling Price	$28,000.00
Sub-total	**$28,000.00**
Balance Due	**$28,000.00**

Salesperson : X Michael Crowe

Accepted By : X _____

Selling Equipment

Quote # 2323824

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$28,000.00

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1151	26x12N12 Michelin X Tweel Turfs	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Kit Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER15-27
REPLACING #2172
STREETS
65015011

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

(386) 986-2340

JJENKINS@PALMCOASTGOV.COM

Prepared By

Michael Crowe

Everglades Equipment Group

1800 US Highway 441

Leesburg, FL 34748

4076077158

mcrowe@evergladesfarmequipment.com

Quote Id 2323834

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

IAW FSA23-EQU21.1
ER15-27
Replacing #2172
Streets
65015011

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
Z997M DIESEL NA	**$28,000.00**	**1**	**$28,000.00**
Equipment Total			**$28,000.00**

Quote Summary	
Total Selling Price	$28,000.00
Sub-total	**$28,000.00**
Balance Due	**$28,000.00**

Salesperson : X Michael Crowe **Accepted By : X** _____

Selling Equipment

Quote # 2323834

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

Z997M DIESEL NA

QTY In Group : 1

Hours - - -

Selling Price

Serial Number - - -

$28,000.00

Stock Number - - -

PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
0920TC	Z997M DIESEL NA	1

Base / Options

Code	Description	Qty
001A	United States/Canada	1
1151	26x12N12 Michelin X Tweel Turfs	1
1523	72 In. 7 GAUGE FastBack™ PRO Rear Discharge Deck	1
183N	JDLink™ M Modem	1
Total Base / Options		

Dealer Attachments

Code	Description	Qty
209012-105486	Canopy and Bracket Kit Serial Number: - - - Stock Number: - - -	1
Total Dealer Attachments		
Selling Price Subtotal		
Total Selling Price		

ER16-27
REPLACING #1846
WWTP1
65019083

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared for:
City of Palm Coast

2/3/2026
Rev. 6/22/26

(1) NEW GENIE GTH-636 TELEHANDLER

CONTRACT DETAILS

Florida Sheriff's Association
Bid # FSA23-EQU21.1
Item # 197, Scissor Lift - Self Propelled
Contract Effective Dates: October 1, 2023, Through September 30, 2026

BASE MACIHNE

Base	Genie GS-1932 per Sheriff's Contract Spec	$15,731
GTH-636	Upgrade to GTH-636, Base Machine Only	$89,240
	TOTAL OF BASE MACHINE	**$104,971**

NON-SPECIFIED OPTIONS

BOOM ANGLE INDICATOR	INCL
AUX HYDRAULIC CIRCUIT (15 GPM)	INCL
SELF LEVELING FORK FRAME	INCL
LIFTING SHACKLE AT BOOM TIP	INCL
BACKUP ALARM	INCL
FULL GAUGE CLUSTER	INCL
MACHINE LEVEL INDICATOR	INCL
LH CANOPY MOUNTED MIRROR	INCL
MULTI-FUNCTION JOYSTICK CONTROLLER	INCL
ROPS/FOPS CANOPY	INCL
AIR FILLED ENDURO A/T TIRES	NC
3-MODE STEERING	INCL
FULL TIME 4WD	INCL
RH CHASSIS-MOUNTED MIRROR	INCL
VARIABLE SPEED HYDROSTATIC DRIVE	INCL
DEUTZ 74 HP TD 2.9 L4 TIER 4 DIESEL ENGINE	INCL
48" QA SIDE TILT CARRIAGE	$7,915

	60" FORKS 2.0" X 4" X 60"	$1,910
	72" GP BUCKET, 1.0 CYD	$6,507
	FLASHING BEACON	$480
	SUBTOTAL	$16,812.00
	LESS 29% SHERIFF'S CONTRACT DISCOUNT	($4,875.48)
	TOTAL OF NON-SPECIFIED OPTIONS	**$11,936.52**

NON-CONTRACT OPTION

	STAR INDUSTRIES 4'X6' SAFETY WORK PLATFORM	**$3,097**

	SUBTOTAL	$120,004.52
	LESS ONE TIME ADDITIONAL DISCOUNT	($3,585.52)
	TOTAL TRANSACTION PRICE	**$116,419.00**

NOTE ** IF PURCHASED AFTER 10/01/2026, FOR BUDGETARY PURPOSES, PLEASE ADD AN ADDITIONAL $ 3,500 FOR A POSSIBLE INCREASE ON THE NEW CONTRACT.

Best regards

Shaun Mitchell
Sales Representative
Ring Power Corporation

ER17-27
REPLACING #2107
WWTP1
65019083

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

(386) 986-2340

JJENKINS@PALMCOASTGOV.COM

Prepared By

Michael Crowe

Everglades Equipment Group

1800 US Highway 441

Leesburg, FL 34748

4076077158

mcrowe@evergladesfarmequipment.com

Quote Id 2323894

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

ER17-27
Replacing #2107
WWTP1
65019083

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
GATOR™HPX615E (Model Year 2027)	**$17,093.60**	**$14,700.50**	**1**	**$14,700.50**
Contract: Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)				
Equipment Total				**$14,700.50**

Quote Summary	
Total Selling Price	$14,700.50
Sub-total	**$14,700.50**
Balance Due	**$14,700.50**

Salesperson : X Michael Crowe **Accepted By : X** _____

Selling Equipment

Quote # 2323894

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

GATOR™HPX615E (Model Year 2027)

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)
PUK Parent Serial #	- - -

Suggested List
$17,093.60
Selling Price
$14,700.50
Discount Amount
($2,393.10)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
57GEM	GATOR™HPX615E (Model Year 2027)	1	$15,599.00	14.0%	($2,183.86)	$13,415.14

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001F	US 49 State	1	$0.00	14.0%	$0.00	$0.00
0505	Build To Order	1	$0.00	14.0%	$0.00	$0.00
1011	High-Performance All-Purpose (HPAP) Tires	1	$0.00	14.0%	$0.00	$0.00
4000	OSR Nets	1	$0.00	14.0%	$0.00	$0.00
4060	Black Roof	1	$599.00	14.0%	($83.86)	$515.14
5010	Less Protection Package	1	$0.00	14.0%	$0.00	$0.00
5101	Base Comfort and Convenience Package	1	$0.00	14.0%	$0.00	$0.00
2350	Park Position in Transmission	1	$0.00	14.0%	$0.00	$0.00
Total Base / Options			**$16,198.00**		**($2,267.72)**	**$13,930.28**

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price

BM25922	OPS Abrasion Resistant Full Windshield Serial Number: - - - Stock Number: - - -	1	$837.81	14.0%	($117.29)	$720.52
BM22290	Drawbar and ball mount for 51mm (2 in.) receiver hitch Serial Number: - - - Stock Number: - - -	1	$57.79	14.0%	($8.09)	$49.70
Total Dealer Attachments			**$895.60**		**($125.38)**	**$770.22**
Selling Price Subtotal						**$14,700.50**
Total Selling Price						**$14,700.50**

TRADEWINDS®
POWER CORP Est. 1978
5820 NW 84th Avenue • Miami, Florida 33166
Ph. 305-592-9745 • 800-223-3289
www.tradewindspower.com

ER18-27
REPLACING #1176
WW COLLECTION
65019082

Engines
Pump Sets
Power Units
Transfer Switches
Parts and Service
Generator Systems

TO: CITY OF PALM COAST
2 Utility Dr, Palm Coast Fl, 32137
Attn: Brandon Mahadeo
bmahadeo@palmcoasgov.com
rmorris@pbc.gov

Quotation

TP56450-RB1
Sunday, August 23, 2026

Amount	Description	Each	Extended
1	**Model TP150 Base Awarded Tradewinds Mobile Generator Set under FSA contract No. FSA23-EQU21.1, Spec #162.**	162,283	162,283
1	**T60-DM-FS** Credit - Downgrade to a 60kW mobile double axle trailer generator package, current emission compliant 1800 rpm diesel engine; Aluminum sound insulated weather enclosure, powder coated; 120/240V 1 Ph, 120/240-120/208-277/480V 3 Ph, 3 position, single output changeover switch, single camlocks connection box; properly sized UL breaker with shunt trip; DOT steel trailer with integrated 120 gal double wall fuel tank; electric brakes. Unit nonproprietary.	-68,855	-68,855
	60 KW (75 KVA) Standby, 54 KW (67 KVA) Prime Power Downgrade to a 56kw engine 120/208 Volts, 60 Hz, Three Phase, 0.8 P.F. Amp Load Capacity: 194; Load Bank tested. 277/480 Volts, 60 Hz, Three Phase, 0.8 P.F. Amp Load Capacity: 84; Load Bank tested. 120/240 Volts, 60 Hz, Three Phase, 0.8 P.F. Amp Load Capacity: 186; Load Bank tested. 120/240 Volts, 60 Hz, Single Phase, 1.0 P.F. Amp Load Capacity: 233; Load Bank tested.		
	HYUNDAI D34, US EPA complaint, Tier 4 diesel engine, 4 cylinders in-line, turbocharged and Intercooled, radiator sized for 120°F ambient clearance; 12 VDC system, battery charging alternator and starter motor, alternator and starter motor.		
1	**TPRI-STBY-60-FS** Net Cost Deduction - Change to Emergency Standby application, 20-60kw. AC alternator, 4 Pole, brushless exciter,Single Bearing Alternator, insulation Class 'H' UL1446. Permanent Magnet (PMG) Excitation providing 300% short circuit support for ten seconds to support non-linear loads and start motors with minimal voltage dip. DR2400 voltage regulator. 0.25 % voltage regulation, (EMI) and RFI filtering. CAN Bus communication	-17081	-17,081
1	**TUPALT-FS** - Net Cost Adder - Upsized alternator.	1,667	1,667
•	Tradewinds Digital Control panel 2020 series, microprocessor-based controller, manual or remote start capability. Emergency stop push button. NEMA box customer interface panel for remote annunciator panel and shunt trip. 0-60 min. timer for internal service lights. Readings for low coolant and oil, fuel level indication and leak detection; Volts, Amps, Hz, Watts, VA, PF. Oil pressure, coolant temperature, RPM, DC volts, hourmeter. Generator set emergency protection shutdowns. Programmable for pre-alarms and alarms. Automatic transfer switch control (mains failure). USB port; ECU communication via SAE J1939. BESTCOMSPlus, MODBUS communication via RS485 port, UL6200.		
	Optional Equipment included in above pricing:		
•	Weather protective marine grade aluminum enclosure sound insulated; white powder extra coat, electrostatically applied; 175 mph wind load certified in compliance to ASCE 7-08 Florida Building Code. Control panel door access with locks. Designed with removable doors to ease the generator maintenance; All doors are hinged and keyed alike. Weather protective seals around all doors. Rear removable plate for the maintenance of the AC alternator.External drain ports for coolant and oil with brass ball shut-off valves and SS bulkhead plugs. All stainless-steel hardware. Estimated noise reduction: 72 dBA @ 21 ft.		
•	Exhaust compartment enhanced with noise reduction and heat dissipation insulation. Installed SS Exhaust Flex with ceramic wrap, 25dBA exhaust muffler and cast aluminum rain cap.		
•	LED interior enclosure maintenance lights with 60 min shut off timer and LED perimeter service area lights, 12vdc, with 60 min shut-off timer.		
	T-SOLAR-BC-FS Net Cost Adder - Solar panel 140W 12V.	1819	1819
•	225A 3P 600V 250Vdc UL 489 circuit breaker, 80 percent rated. Installed shunt trip for remote controlled tripping. Cu/AL lugs rated up to 600V AWG wire range 14-1/0. The wire is EPDM insulated, 600V 150 degrees Celsius. A neutral to bonding conductor mounted on a standoff insulator.		
•	Three position voltage change over switch mounted in the generator can, wired to the mainline circuit breaker Breaker leads are connected to the rear of the generator to separate five (5) female camlock connectors, clearly identifying L1, L2, L3, N, G.		
•	Distribution panel to include Two (2) 20A GFI and Two (2) 20A NGFI duplex receptacles, Three (3) 50amp 240VAC receptacle, all with breaker protection. 120V 20A DC input for battery charger. Two Thumb screws are provided for remote start stop contacts of Transfer Switch. Two Thumb screws are provided for remote alarm indication.		
1	**T-ACCESSORIES-M-60k-100G-EBFS** Net cost Adder - Accessories kit for Emergency Standby Use only 40kw.	18,554	18,554
1	**T-TBX1-FS** Net Cost Adder - Tool box 11 cu.ft.(5 extensions 30ft L) in diamond plated aluminum, reinforced beveled edge. B and C trailers.	1,698	1,698
•	12Vdc 31PMH series starting batteries installed on metal support, secured with j bolts and hold downs.		
•	Battery Charger 6 Amp, 12 VDC, 90-265A AC 50/60Hz 115 VAC, compact type, UL Listed.		
•	Two (2) 120V receptacles, one GFI and one NGFI with clear cover, for battery charger and coolant block heater.		
•	Coolant block heater, 1500W 120V 1Ph. 100F degrees ON - 120F degrees OFF. IP41 protection rating to IEC 529. Shut-off valves for easy maintenance.		
•	Low coolant level signal alarm switch, antifreeze, and radiator overflow bottle. Freezing protection to –34 degrees Fahrenheit (-37 degrees Celsius) and boiling protection to 256 degrees Fahrenheit (129 degrees Celsius).		
•	Factory tested at max. Amp rated load, transient load, block load, load rejection; voltage, frequency fluctuation; under/over frequency; safety shutdowns for high coolant temperature and low oil pressure.		
•	Two (2) years or 1500 hours standard warranty.		
•	Onsite Start-up and adjustments, fuel not included. State & Local Tax as Applicable Estimated Shipping date from receipt of order:15-17 weeks		
	DAP, Florida		100,085

Prepared by : Carmen Miranda

* Quote good for 15 days. 50% Deposit required, 25% Cancellation Fee. 3.95% Credit Card fee
* $100 daily storage fee after 10 days of completion notification,
* Make checks payable to Tradewinds Power Corp.
* Wire Transfers to Tradewinds Power Corp, Division of Southeast Power Group, South State Bank N.A. ABA 063114030 Account 8010002336606

ER19-27
REPLACING #1932
WATER DISTRIBUTION
65019090

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared For:
City of Palm Coast

1/19/2026
Rev. 6/22/26

(1) NEW CATERPILLAR 308 HYDRAULIC EXCAVATOR

CONTRACT DETAILS

Florida Sheriff's Association
Bid # FSA23-EQU21.1
Item # 68, Hydraulic Excavator - 15,590 LB.
Contract Effective Dates: October 1, 2023 Through September 30, 2026

BASE MACHINE

BASE	Caterpillar 308 Per Sheriff's Contract Specifications	$140,117
	TOTAL OF BASE MACHINE	**$140,117**

MACHINE SPECIFICATIONS

512-1401	308 07A CR MINI EXCAVATOR
511-6253	ELECTRICAL ARR, C3.3 HRC
382-8757	DRAIN, ECOLOGY
415-2556	HEATER, WATER JACKET
510-6070	SEAT, AIR SUSP, FABRIC, HEATED
510-6085	BELT, SEAT, 76MM RETRACTABLE
511-6157	ALARM, TRAVEL
511-6177	MONITOR NEXT GEN, ADVANCED, CR
511-6217	LIGHTS, LED
511-6219	RADIO
511-6235	CAMERA, REAR VIEW
512-2573	BOOM, SWING
514-8055	LINES, BOOM
514-8067	LINES, STICK
516-1613	LINES, AUX, QC, LONG STK
518-6184	ENGINE, EPA TIER 4 FINAL
520-0778	CONTROL, QUICK COUPLER
522-6460	CAT KEY, W/ PASSCODE OPTION

523-3993	INSTRUCTIONS, ANSI
523-9613	INSTRUCTIONS, CANADA
525-6657	COUNTERWEIGHT, EXTRA
557-1709	SOFTWARE, PROP, CONTROL
557-1710	SOFTWARE, STICK STEER CONTROL
557-1711	KIT, 2 WAY CONTROL
557-1713	SOFTWARE, CODED START
555-8731	FILM, COUPLER, ISO
557-5123	PRODUCT LINK, CELLULAR, PLE643
562-3698	STD BLADE, STD U/C, TG W/PAD
563-2071	STICK, LONG
568-1567	LINKAGE, BUCKET W/ LIFTING EYE
605-3340	EOU HOUSE SWING COVER, 8T
295-5952	BUCKET-HD, 24", .30 YD3

WARRANTY

	24 MONTH / 2000 HOUR NEW MACHINE	INCL
	36 MONTH / 4000 HOUR PREMIER	**$1,385**

	SUBTOTAL	$141,502
	LESS ONE TIME ADDITIONAL DISCOUNT	($9,497)
	TOTAL TRANSACTION PRICE	**$132,005**

NOTE ** IF PURCHASED AFTER 10/01/2026, FOR BUDGETARY PURPOSES, PLEASE ADD AN ADDITIONAL $ 2,700 FOR A POSSIBLE INCREASE ON THE NEW CONTRACT.

Best regards,

Shaun Mitchell
Sales Representative
Ring Power Corporation

ER21-27
REPLACING #2299
STORMWATER
65015511

Q U O T A T I O N

FLAGLER POWER EQUIPMENT
20 ENTERPRISE DR
BUNNELL, FL 32110 USA
Phone #: (386)446-9516
Fax #: (386)446-0087

PHONE #: **(386)986-2309**
CELL #: **(973)277-8148**
ALT. #:
P.O.#: **SCAG SVRII52"**
TERMS: **Net 10th EOM**
SALES TYPE: **Quote**

DATE: **7/10/2026**
ORDER #: **103200**
CUSTOMER #: **100108**
CP: **John.R**
LOCATION: **1**
STATUS: **Active**

CONTACT: **JUSTIN**

BILL TO **100108**

CITY OF P C PUBLIC WORKS
160 LAKE AVE - SUITE 214
PALM COAST, FL 32164

SHIP TO

CITY OF P C PUBLIC WORKS
160 LAKE AVE - SUITE 214
PALM COAST, FL 32164

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
SCA	SVRII52V-26FTEFI	SCAG 52 V-RIDE II 26HP EFI KAW . SOURCEWELL PRICING .	1	$11,999.00	$9,359.00	$9,359.00

There may be price changes not in our control after items are quoted and ordered that may affect the final pricing. Customer responsible for the additional amount owed. Prices reflected on this quote are valid for 30 days or while current supplies last. However, prices are subject to change if the program or promotion prices quoted under are no longer in effect or material prices change.

SUBTOTAL:	**$9,359.00**
TAX:	**$0.00**
ORDER TOTAL:	**$9,359.00**

Authorized By: _____

ER22-27
REPLACING #1695
STORMWATER
65015511

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared For:
City of Palm Coast

4/23/2026
Rev 6/22/26

(1) NEW CATERPILLAR D4 LGP TRACK TYPE TRACTOR

CONTRACT DETAILS

Florida Sheriff's Association
Bid # FSA23-EQU21.1
Item # 35, 70HP Bulldozer Tractor with Canopy
Contract Effective Dates: October 1, 2023, Through September 30, 2026

BASE MACHINE

BASE	Caterpillar D1 XL Per Sheriff's Contract Specifications	$123,085
575-5171	Upgrade to D4 LGP, Base Machine Only	$116,408
	TOTAL OF BASE MACHINE	**$239,493**

NON-SPECIFIED OPTIONS

578-7519	REGIONAL PACKAGE, USA	NC
577-5974	ENGINE	NC
577-5976	POWERTRAIN, LGP	NC
584-4810	AIR CLEANER, STANDARD	NC
563-8540	UC LGP, ABRASION EXTENDED LIFE	$8,050
661-9890	TRACK 30",ES,LGP ABR XL,CTWS	$4,140
382-6523	GUARD, TRACK GUIDING, CENTER	$1,265
578-0536	RIPPER READY PACKAGE	$2,040
579-0200	PITCH, BLADE, MANUAL	NC
663-8545	FAN, DEMAND	NC
465-5604	STARTER, STANDARD	NC
536-9448	LIGHTS, 6, LED	$805
655-7326	CAB PACKAGE, COMFORT	NC
581-1606	REAR VIEW CAMERA	NC
631-1016	ASSIST W/ ARO	NC
638-1169	PRODUCT LINK, CELLULAR PLE743	NC
585-3842	TANK FUEL, STANDARD	NC

578-7619	PROTECTION PACKAGE, FRONT	$720
340-5429	COUNTERWEIGHT, REAR	$5,130
631-7045	BLADE, 145" ARO, LGP	$10,770
525-6315	HYDRAULIC OIL, STANDARD	NC
421-8926	SERIALIZED TECHNICAL MEDIA KIT	NC
584-5557	COLD WEATHER, 120V, PACKAGE	$318
582-1981	BEACON, LED FLASHING	$835
585-5659	STANDARD RADIO (12V)	$705
650-4511	CTWS & MSS RECEIVER, BLE	NC
600-6304	SHOVEL, FASTENER	$216
582-9277	OIL CHANGE, HIGH SPEED	$400
	SUB TOTAL	$35,394.00
	LESS 17% SHERIFF'S CONTRACT DISCOUNT	($6,016.98)
	TOTAL OF NON-SPECIFIED OPTIONS	**$29,377.02**

NON-CONTRACT OPTIONS

	12 MONTH / UNLIMITED HOUR PREMIER	INCL
	36 MONTH / 5000 HOUR PREMIER WARRANTY	**$7,100**

	SUB TOTAL	$275,970.02
	LESS ONE TIME ADDITIONAL DISCOUNT	($2,564.02)
	TOTAL TRANSACTION PRICE	**$273,406.00**

NOTE ** IF PURCHASED AFTER 10/01/2026, FOR BUDGETARY PURPOSES, PLEASE ADD AN ADDITIONAL $ 13,500 FOR A POSSIBLE INCREASE ON THE NEW CONTRACT.

Best regards,

Shaun Mitchell
Sales Representative
Ring Power Corporation

ER24-27
REPLACING #2118A
PARKS
65015017

Fleet US LLC
315 North 12th Street
Dakota City, NE 68731
Tel: 402-987-1115
Fax: 402-987-1116
sales@fleetus.com
www.fleetus.com

SALES QUOTATION

City of Palm Coast
160 Lake Avenue
Suite 214
Palm Coast
FL
32164

Our Order No. SQ101192
Your Order No.
Date 01/28/26

Account No. C00682

PRODUCT CODE	DESCRIPTION	SERIAL NUMBER	QUANTITY	UNIT PRICE	UNIT	DISC %	LINE VALUE
BEAMFINP3003	Beamrider CT		1	11,000.00	Each		11,000.00
S-FREIGHT	Misc. Freight Charges (Sales)		1	200.00			200.00

Delivery Details

City of Palm Coast
Dept. of Public Works
1 Wellfeild Grade
Palm Coast
FL
32137

SALE AMOUNT	11000.00
FREIGHT	200.00
TAX	
Total Amount USD	**11200.00**

ALL GOODS ARE TO REMAIN THE PROPERTY OF FLEET US LIMITED UNTIL FULL PAYMNET HAS BEEN MADE AND RELEVENT CHEQUES CLEARED.

CREDIT TERMS ARE 30 DAYS FROM INVOICE DATE: PLEASE REFER TO OUR WEB SITE FOR FULL TERMS AND CONDITIONS.

ER27-27
REPLACING #2191 50 CARTS
GOLF
65016056-064000

Quotation

SOURCEWELL MEMBER PRICING

Contract #091024-CCR

July 2, 2026

To: Palm Harbor Golf Club
The City of Palm Coast
Palm Coast, FL

Salesman: Kelly Turner

Quantity	Description	Unit Price	Extension
		$15,424.00	**$817,472.00**
53	2027 Club Car Electric Golf Cars equipped as follows: Automatic Battery Charger LITHIUM BATTERY Electric Automatic park brake 5 year unlimited amp warranty 4.7 hp AC Electric Motor Number Decals Color Option: TBD USB-A & C ports Canopy Top Wheel Covers **Included options** **Sand Bucket (2)** **Club Protector Bag Covers** **Permanent Deluxe Towing** **Information Holders (1)** **Fold-down Windshields** **Club Logo**		
53	Sourcewell price discount 34%	-$5244.16	-$277,940.48
53	SPECIAL MULTI VEHICLE PURCHASE DISCOUNT	-$2946.82	-$156,181.46
50	Trade in of 50 2023 EZGO lithium golf cars	-$2300.00	-$115,000.00
	Subtotal		**$268,350.06**
53	***Freight***	$171.87	$9,109.11
	Total		**$277,459.17**
	Applicable taxes not included		

Terms	F.O.B	Delivery Date	Shipped Via
PURCHASE	Augusta Ga	October 2026	Club Car Truck

Prices quoted are those in effect at the time of quotation and are guaranteed subject to acceptance within 45 days. Applicable state or local taxes not included. CLUB CAR LLC must approve all credit terms prior to delivery. Customer to submit required credit information for credit approval.

City of Palm Coast/Palm Habor GC

By: _____

Title: _____

Club Car LLC

By: Kelly Turner

Title: Territory Manager – Central Florida

Qty. Option "A"	Vehicle	Term	Per Car Per Month Price	Total Monthly Payment
53	2027 Tempo Lithium Ion	48 month	$70.17	$3,719.01
		52 month	$66.14	$3,505.42
		60 month	$63.32	$3,355.96
	October 2026 Delivery			

Trade-in value of the (50) 2023 E-Z-GO vehicles has been applied to lower the above lease payments.
Choice of Body Color: White, Cashmere, Green or Platinum

Choice of Canopy Color: White, Beige, or Black
Choice of Seat Color: Beige, Grey or Black
Choice of Bag Cover: Beige, Green or Black

City of Palm Coast: _____
Title: _____
Date: _____

Club Car: Kelly Turner
Title: Territory Manager - Central Florida
Date: 07/02/2026

July 2, 2026
TRADE INS

Club Car LLC will take fifty (50) used 2023 EZGO lithium golf car trades back from Palm Harbor Golf Club/City of Palm Coast in as is condition. However, all golf cars must be in running, rentable condition with a working charger.
Normal wear and tear will be accepted. Any major damage must be repaired before trade in.

QUANITY	YEAR	PRICE	MODEL
50	2023	$2300.00	RXV lithium

Total trade in value $115,000.00. To be taken off the purchase price towards new a fleet of Club Car golf cars.

ER32-27
REPLACING #1986
PARKS
65015015

Prepared For

JUSTIN JENKINS

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

(386) 986-2340

JJENKINS@PALMCOASTGOV.COM

Prepared By

Michael Crowe

Everglades Equipment Group

1800 US Highway 441

Leesburg, FL 34748

4076077158

mcrowe@evergladesfarmequipment.com

Quote Id 2323919

Creation Date 01-Jul-2026

Expiration Date 30-Sep-2026

Customer Notes

ER32-27
Replacing #1986
PARKS
65015015

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
GATOR™HPX615E (Model Year 2027)	**$17,093.60**	**$14,700.50**	**1**	**$14,700.50**
Contract: Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)				
Equipment Total				**$14,700.50**

Quote Summary	
Total Selling Price	$14,700.50
Sub-total	**$14,700.50**
Balance Due	**$14,700.50**

Salesperson : X Michael Crowe

Accepted By : X _____

Selling Equipment

Quote # 2323919

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

GATOR™HPX615E (Model Year 2027)

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)
PUK Parent Serial #	- - -

Suggested List
$17,093.60
Selling Price
$14,700.50
Discount Amount
($2,393.10)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
57GEM	GATOR™HPX615E (Model Year 2027)	1	$15,599.00	14.0%	($2,183.86)	$13,415.14

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001F	US 49 State	1	$0.00	14.0%	$0.00	$0.00
0505	Build To Order	1	$0.00	14.0%	$0.00	$0.00
1011	High-Performance All-Purpose (HPAP) Tires	1	$0.00	14.0%	$0.00	$0.00
4000	OSR Nets	1	$0.00	14.0%	$0.00	$0.00
4060	Black Roof	1	$599.00	14.0%	($83.86)	$515.14
5010	Less Protection Package	1	$0.00	14.0%	$0.00	$0.00
5101	Base Comfort and Convenience Package	1	$0.00	14.0%	$0.00	$0.00
2350	Park Position in Transmission	1	$0.00	14.0%	$0.00	$0.00
Total Base / Options			**$16,198.00**		**($2,267.72)**	**$13,930.28**

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price

BM25922	OPS Abrasion Resistant Full Windshield Serial Number: - - - Stock Number: - - -	1	$837.81	14.0%	($117.29)	$720.52
BM22290	Drawbar and ball mount for 51mm (2 in.) receiver hitch Serial Number: - - - Stock Number: - - -	1	$57.79	14.0%	($8.09)	$49.70
Total Dealer Attachments			**$895.60**		**($125.38)**	**$770.22**
Selling Price Subtotal						**$14,700.50**
Total Selling Price						**$14,700.50**

ER33-27
REPLACING #1956
PARKS
65015015

JOHN DEERE

ProGator 2020A (Gas)

QTY In Group : 1

Hours	- - -	Suggested List	
Serial Number	- - -	$46,593.00	
Stock Number	- - -	Selling Price	
Contract	FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22)	$36,263.01	
Price Effective Date	22-Jun-2026	Discount Amount	
PUK Parent Serial #	- - -	($10,329.99)	

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
140KTC	ProGator 2020A (Gas)	1	$43,318.00	23.0%	($9,963.14)	$33,354.86

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001A	US/Canada	1	$0.00	23.0%	$0.00	$0.00
1190	2WD Traction Unit	1	$0.00	23.0%	$0.00	$0.00
1139	Standard Front Tires 23x10.5-12 (4 PR)	1	$0.00	23.0%	$0.00	$0.00
1161	Fairway Rear (2) Tires and (2) Wheels, 26x14-12 (4 PR)	1	$0.00	23.0%	$0.00	$0.00
2201	Less Auxiliary Hydraulics	1	($2,239.00)	23.0%	$514.97	($1,724.03)
183N	JDLink™ Modem	1	$0.00	23.0%	$0.00	$0.00
9776	Cargo Box	1	$3,179.00	23.0%	($731.17)	$2,447.83
9777	Cargo Box Bedliner	1	$655.00	23.0%	($150.65)	$504.35
Total Base / Options			**$44,913.00**		**($10,329.99)**	**$34,583.01**

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
DCPRO	Canopy	1	$1,680.00	0.0%	$0.00	$1,680.00
Total Dealer Attachments			**$1,680.00**		**$0.00**	**$1,680.00**
Selling Price Subtotal						**$36,263.01**
Total Selling Price						**$36,263.01**

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

CHRIS MCRAE

Beard Equipment Company

4539 NW 44th Avenue Ocala, FL 34482

Prepared For

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

(386) 446-6756

JUSTINJENKINS@PALMCOASTGOV.COM

Prepared By

CHRIS MCRAE

Beard Equipment Company

4539 NW 44th Avenue

Ocala, FL 34482

904-553-3781

cmcrae@beardequipment.com

Quote Id 1536289

Creation Date 26-Jan-2026

Expiration Date 21-Sep-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
TURFCO 1550 85836 - Pull Type Topdresser w/Smart Control Box - OPEN MARKET **Contract:** Open Market	**$25,445.00**	**$25,445.00**	**1**	**$25,445.00**
ProGator 2020A (Gas) **Contract:** FL Ag & Lawn Equip 25101900-21-STC (PG F2 CG 22) **Price Effective Date:** 22-Jun-2026	**$46,593.00**	**$36,263.01**	**1**	**$36,263.01**
Equipment Total				**$61,708.01**

Quote Summary	
Total Selling Price	$61,708.01
Sub-total	**$61,708.01**
Balance Due	**$61,708.01**

Salesperson : X Christopher P McRae

Accepted By : X _____

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

CHRIS MCRAE
Beard Equipment Company
4539 NW 44th Avenue
Ocala, FL 34482
Cell Phone: 904-553-3781
Email: cmcrae@beardequipment.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

CHRIS MCRAE

Beard Equipment Company

4539 NW 44th Avenue Ocala, FL 34482

Quote Id 1536289
10-Jul-2026

CITY OF PALM COAST PUBLIC WORKS DEPT
1 WELLFIELD GRADE
PALM COAST, FL 321375130
(386) 446-6756
JUSTINJENKINS@PALMCOASTGOV.COM

CHRIS MCRAE
Beard Equipment Company
4539 NW 44th Avenue
Ocala, FL 34482
904-553-3781
cmcrae@beardequipment.com

ER34-27
REPLACING #1629
PARKS
65015015

Prepared For

CITY OF PALM COAST PUBLIC WORKS DEPT

1 WELLFIELD GRADE

PALM COAST, FL 321375130

(386) 446-6756

JUSTINJENKINS@PALMCOASTGOV.COM

Prepared By

Michael Crowe

Everglades Equipment Group

1800 US Highway 441

Leesburg, FL 34748

4076077158

mcrowe@evergladesfarmequipment.com

Quote Id 1824198

Creation Date 26-Mar-2026

Expiration Date 30-Sep-2026

Customer Notes

ER34-27
Replacing #1629
Parks
65015015

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
4052M Compact Utility Tractor (40 PTO hp)	**$49,630.50**	**$40,697.01**	**1**	**$40,697.01**
Contract: Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)				
Equipment Total				**$40,697.01**

Quote Summary	
Total Selling Price	$40,697.01
Sub-total	**$40,697.01**
Balance Due	**$40,697.01**

Salesperson : X Michael Crowe

Accepted By : X _____

Selling Equipment

Quote # 1824198

Customer CITY OF PALM COAST PUBLIC WORKS DEPT

4052M Compact Utility Tractor (40 PTO hp)

QTY In Group : 1

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	Sourcewell Grounds Maint 112624-DAC (PG BT CG 76)
PUK Parent Serial #	- - -

Suggested List
$49,630.50
Selling Price
$40,697.01
Discount Amount
($8,933.49)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
035BLV	4052M Compact Utility Tractor (40 PTO hp)	1	$42,278.00	18.0%	($7,610.04)	$34,667.96

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
0202	United States	1	$0.00	18.0%	$0.00	$0.00
0409	English Operator's Manual and Decal Kit	1	$0.00	18.0%	$0.00	$0.00
1381	12F/12R PowrReverser	1	($1,281.00)	18.0%	$230.58	($1,050.42)
2000	Open Station with Marine Grade Vinyl Standard Seat	1	$0.00	18.0%	$0.00	$0.00
4061	Less iMatch™ Quick Hitch Category 1	1	$0.00	18.0%	$0.00	$0.00
5243	44x18-20 (4PR, R3 Turf, 1 Position)	1	($610.00)	18.0%	$109.80	($500.20)
6243	27x10.50-15 (4PR, R3 Turf, 2 Position)	1	$0.00	18.0%	$0.00	$0.00
1718	Factory Installed Loader with Bucket	1	$8,380.00	18.0%	($1,508.40)	$6,871.60
Total Base / Options			**$48,767.00**		**($8,778.06)**	**$39,988.94**

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
LVB25334	Canopy - Standard Serial Number: - - - Stock Number: - - -	1	$768.90	18.0%	($138.40)	$630.50
LVB25332	Canopy Mounting Bracket and Hardware Kit Serial Number: - - - Stock Number: - - -	1	$94.60	18.0%	($17.03)	$77.57
Total Dealer Attachments			**$863.50**		**($155.43)**	**$708.07**
Selling Price Subtotal						**$40,697.01**
Total Selling Price						**$40,697.01**

Quotation

4203 Metric Drive
Winter Park, FL 32792
407/657-5555

ER35-27
REPLACING #2091
PARKS FIELDS
65015017

QUOTE #	1001510
LOCATION	1
DATE	06/22/26
PAGE	1 OF 1

Bill To
100104
CITY OF PALM COAST
160 LAKE AVE
PALM COAST, FL 32164

Ship To
CITY OF PALM COAST
1 WELLFIELD GRADE
PALM COAST, FL 32137

QUOTE DATE	EXPIRE DATE	REQUIRED DATE	CONTACT	SHIP VIA
06/22/26	07/22/26		AP	BESTWAY FREIGHT
FREIGHT TERMS	**WRITTEN BY**	**REFERENCE NUMBER**	**PAYMENT TERMS**	**SALES REP**
NO CHARGE SH	TERA WEISS	QUOTE LRS801GKA60RA1	NET 30 DAYS	GOVERNMENT/MUNI

Product / Description	Quantity	List Price	Your Price	U/M	Extension
LRS801GKA60RA1 60in LAZER S KAW FX801V 25.5HP UC-RD DECK/SS/WIDE SEMI-PNEUM	**1**	**17199.00**	**13759.20**	**EA**	**13,759.20**
116-8547 KIT - FINISH CUT RD60 FOR 60 INCH DECKS	**1**	**905.99**	**703.99**	**EA**	**703.99**

PRICES VALID THRU 10/31/26

STATE CONTRACT# 25101900-21-STC

Mark Scalora

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
14,463.19	**0.00**	**0.00**	**0.00**	**0.00**	**14,463.19**

STATE CONTRACT #25101900-21-STC

Accepted:

By: _____

Date: _____

Quotation

ER36-27
REPLACING #2156
PARKS
65015015

QUOTE #	1001511
LOCATION	1
DATE	06/22/26
PAGE	1 OF 1

4203 Metric Drive
Winter Park, FL 32792
407/657-5555

Bill To
100104
CITY OF PALM COAST
160 LAKE AVE
PALM COAST, FL 32164

Ship To
CITY OF PALM COAST
1 WELLFIELD GRADE
PALM COAST, FL 32137

QUOTE DATE	EXPIRE DATE	REQUIRED DATE	CONTACT	SHIP VIA
06/22/26	07/22/26		AP	BESTWAY FREIGHT
FREIGHT TERMS	**WRITTEN BY**	**REFERENCE NUMBER**	**PAYMENT TERMS**	**SALES REP**
NO CHARGE SH	TERA WEISS	QUOTE LRS801GKA60RA1	NET 30 DAYS	GOVERNMENT/MUNI

Product / Description	Quantity	List Price	Your Price	U/M	Extension
LRS801GKA60RA1 60in LAZER S KAW FX801V 25.5HP UC-RD DECK/SS/WIDE SEMI-PNEUM	**1**	**17199.00**	**13759.20**	**EA**	**13,759.20**
116-8547 KIT - FINISH CUT RD60 FOR 60 INCH DECKS	**1**	**905.99**	**703.99**	**EA**	**703.99**

PRICES VALID THRU 10/31/26

STATE CONTRACT# 25101900-21-STC

Mark Scalora

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
14,463.19	**0.00**	**0.00**	**0.00**	**0.00**	**14,463.19**

STATE CONTRACT #25101900-21-STC

Accepted:

By: _____

Date: _____

Quotation

4203 Metric Drive
Winter Park, FL 32792
407/657-5555

ER37-27
REPLACING #2157
PARKS
65015015

QUOTE #	1001513
LOCATION	1
DATE	06/22/26
PAGE	1 OF 1

Bill To
100104
CITY OF PALM COAST
160 LAKE AVE
PALM COAST, FL 32164

Ship To
CITY OF PALM COAST
1 WELLFIELD GRADE
PALM COAST, FL 32137

QUOTE DATE	EXPIRE DATE	REQUIRED DATE	CONTACT	SHIP VIA
06/22/26	07/22/26		AP	BESTWAY FREIGHT
FREIGHT TERMS	**WRITTEN BY**	**REFERENCE NUMBER**	**PAYMENT TERMS**	**SALES REP**
NO CHARGE SH	TERA WEISS	QUOTE LRS801GKA72RA1	NET 30 DAYS	GOVERNMENT/MUNI

Product / Description	Quantity	List Price	Your Price	U/M	Extension
LRS801GKA72RA1 72in LAZER S KAW FX801V 25.5HP UC-RD DECK/SS/WIDE SEMI-PNEUM	**1**	**17699.00**	**14159.20**	**EA**	**14,159.20**
116-8548 KIT - FINISH CUT RD72 FOR 72 INCH DECKS	**1**	**995.99**	**796.80**	**EA**	**796.80**

PRICES VALID THRU 10/31/26

STATE CONTRACT# 25101900-21-STC

Mark Scalora

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
14,956.00	**0.00**	**0.00**	**0.00**	**0.00**	**14,956.00**

STATE CONTRACT #25101900-21-STC

Accepted:

By: _____

Date: _____

ER38-27
REPLACING #2314
PARKS
65015017

TINY MOBILE ROBOTS

CITY OF PALM COAST, FL

#20260317-081045056

Issued
March 17, 2026

Expires
April 16, 2026

TinyMobileRobots
1634 Cobb International Blvd NW

Kennesaw, Georgia 30152
United States

Bobby Etherton
be@tinymobilerobots.com
+18135286620

Prepared for

City of Palm Coast, FL
160 Cypress Point Pkwy #b
Palm Coast, FL 32164
United States

Joe Culver
Equipment Operator II
jculver@palmcoastgov.com

Products & Services	Item #	Quantity	Unit price	Price
TLM Pro X Razor	100-1155-21-USAIR	1	$39,995.00	$39,995.00
Pro X Maintenance Kit	220-1047-01	1	$990.00	$990.00
Extra Battery 36V-17400-3pol with Handle	420-1001-01-USRP	1	$1,380.00	$1,380.00
6 Year TinyConnectivity RTK, Cellular, Live Support, Cloud Software Updates, Back-Up & Security	120-1032-01-USQG	1	$11,940.00	$11,940.00
RTS $2,000 One-Time-Purchase Package 22 Jug (2.5 Gallon per Jug) Ready-to-Spray Paint, one-time purchase	610-1013-01-USPP	1	$2,000.00	$2,000.00
Custom Designs Template	110-1017-01-USSP	1	$2,035.00	$2,035.00

One-time subtotal	$58,340.00
TIPS National pricing discount applied to robot, service and accessories.	($10,501.20) 18% discount
Free $2k Ready to spray paint package	($2,000.00)
Free Custom designs (logo tool)	($2,035.00)
Total	**$43,803.80**
Total contract value	**$43,803.80**

Comments

TIPS Vendor Number: 11860
TIPS Contract Number: 250106

Shipping & Billing Information

***Please review the information below. If updates are needed, please complete the form below.**

Tax Exempt Status: Tax Exempt - Attach Form to Signed Quote

Public or Private: Public

Liftgate Requirements:

Billing Information
Contact Name:
Contact Phone Number:
Contact Email:
Billing Address: ,

Shipping Information
Contact Name:
Contact Phone Number:

Contact Email:
Shipping Address: ,

Customer Information

Contact Email*

Is your organization sales tax exempt?*

What Information do you need to update or upload?*

- [ ] Billing Information
- [ ] Shipping Information
- [ ] Purchase Order (PO)

protected by reCAPTCHA
Privacy - Terms

Submit

Warranty

To view TinyMobileRobots' Warranty Policy, please refer to this link.

Terms & Conditions

To view TinyMobileRobots' Terms & Conditions, please refer to this link.

End User License Agreement

To view TinyMobileRobots' End User License Agreement, please refer to this link.

W-9

To view TinyMobileRobots' W-9, please refer to this link.

Return Guarantee

To view TinyMobileRobots' Return Guarantee, please refer to this link.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Joe Culver
jculver@palmcoastgov.com

Sign now

N3-27
PARKS & TRAILS
65015015

Quotation

QUOTE #	1001512
LOCATION	1
DATE	06/22/26
PAGE	1 OF 1

4203 Metric Drive
Winter Park, FL 32792
407/657-5555

Bill To
100104
CITY OF PALM COAST
160 LAKE AVE
PALM COAST, FL 32164

Ship To
CITY OF PALM COAST
1 WELLFIELD GRADE
PALM COAST, FL 32137

QUOTE DATE	EXPIRE DATE	REQUIRED DATE	CONTACT	SHIP VIA
06/22/26	07/22/26		AP	BESTWAY FREIGHT
FREIGHT TERMS	**WRITTEN BY**	**REFERENCE NUMBER**	**PAYMENT TERMS**	**SALES REP**
NO CHARGE SH	TERA WEISS	QUOTE LRS801GKA72RA1	NET 30 DAYS	GOVERNMENT/MUNI

Product / Description	Quantity	List Price	Your Price	U/M	Extension
LRS801GKA72RA1 72in LAZER S KAW FX801V 25.5HP UC-RD DECK/SS/WIDE SEMI-PNEUM	**1**	**17699.00**	**14159.20**	**EA**	**14,159.20**
116-8548 KIT - FINISH CUT RD72 FOR 72 INCH DECKS	**1**	**995.99**	**796.80**	**EA**	**796.80**

PRICES VALID THRU 10/31/26

STATE CONTRACT# 25101900-21-STC

Mark Scalora

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
14,956.00	**0.00**	**0.00**	**0.00**	**0.00**	**14,956.00**

STATE CONTRACT #25101900-21-STC

Accepted:

By: _____

Date: _____

Customer Quote

ALL OUTDOORS

N4-27
PARKS
65015015

Quote :	DQT331190
Entry Date :	02/06/2026
Sales Rep :	
Email :	alloutdoors386@gmail.com

Quote By

All Outdoors LLC
28 Zinnia Trail
Palm Coast FL, UNITED STATES 32164
F: null
P: 386-346-1919

Quote To

Test

Item	Model	Qty	Price
7 x 20 CAM Tube Top Utility 10K	P-UTT8220-100	1	$7,871.00

Standard Features

Frame : 5" x 3" x 1/4" Steel Angle
Crossmembers : 3" x 2" x 3/16" Steel Angle
Tongue : 5" Steel Channel, Fully Wrapped
Coupler : 2-5/16" A-Frame
Safety Chains : DOT Compliant
Tongue Jack : 7K Drop Leg, Set-Back
Top Rail : 3" x 2" Steel Tube
Uprights : 2" x 2" Steel Tube
Ramp(s) : 5' Fold Flat HD Reinforced Spring Assist with Grab Handle (Ladder Style)
Fenders : Double Break Tread Plate
Axle : (2) 5200 lb. Spring Brake
Hubs : Easy Lube
Breakaway : Zip™ Cable and Switch, Battery
Tires : ST225/75R15D 8-PLY
Wheels : 15", 6-Lug Steel
Exterior Finish : Industrial Grade Polymer Finish
Decking : 2" Pressure Treated Pine
Tie Downs : Rub Rails
Exterior Storage : Spare Tire Carrier
Connector Plug : Round 7-pin Blade
Exterior Lights : Full LED, DOT Compliant

Selected Options

Color, Black	PUPGBLK	1	$0.00
Mesh 2ft Sides (custom)	PUPG10224	20	$1,220.00
	Sub Total		$9,091.00
	Discount		$800.00
	Freight		$0.00

Total Price $8,291.00

Factory Orderred Trailers require 10% deposit

Customer Signature

_____

N5-27
COLLECTION & SANITATION
65015010

Contract Number:	2027 081325-NAF & 032824-NAF
Quote ID:	69605
Agency:	PALM COAST, CITY OF
Date:	8/21/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2027 FORD F-150 REGULAR CAB PICKUP 2WD 122" WB XL 6.5' BED, please review carefully and contact us with any errors or changes.

MSRP:	$43,785.00
Base Price:	$37,702.00
Factory Options:	$1,140.00
Aftermarket Options:	$1,270.00
Purchase Total:	$40,112.00

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: CHRISTY SELF / 904-838-4999 / Christy.Self@AlanJay.com

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-385-9610		WWW.ALANJAY.COM	Quote 69605-3
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-838-4999 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
1/28/2026

QUICK QUOTE SHEET

REVISED QUOTE DATE
8/21/2026

REQUESTING AGENCY **PALM COAST, CITY OF**
CONTACT PERSON **JUSTIN JENKINS** EMAIL JJENKINS@palmcoastgov.com
PHONE **386-986-2340** MOBILE **386-986-0420** FAX

SOURCEWELL CONTRACT # 2027 081325-NAF & 032824-NAF www.NationalAutoFleetGroup.com

MODEL F1K 101A — **MSRP** $43,785.00

2027 FORD F-150 REGULAR CAB PICKUP 2WD 122" WB XL 6.5' BED

CUSTOMER ID — **CONTRACT PRICE** $37,702.00

BED LENGTH	6.5' Bed

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
YZ	Oxford White	$0.00
AS	Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat	$0.00
995	Engine: 5.0L V8	$0.00
44G	Transmission: Electronic 10-Speed Automatic	$0.00
101A	OPTIONS Equipment Group 101A Standard	$0.00
153	Front License Plate Bracket	$0.00
18B	Black Platform Running Boards	$245.00
425	50-State Emissions	$0.00
64C	Wheels: 17" Silver Steel	$0.00
85H	Back-Up Alarm System	$275.00
96W	Tough Bed Spray-In Bedliner	$620.00
___	Tires: 245/70R17 BSW A/S	$0.00
	FACTORY OPTIONS	**$1,140.00**

CONTRACT OPTIONS	DESCRIPTION	
NO-TEMP	TEMP TAG NOT REQUESTED, CUSTOMER WILL HANDLE THEIR OWN TAG WORK.	$0.00
3KR	Additional key and remote, cut and programmed.	$320.00
DTF 2 TRK	Deep tint film installed on front two door glass and rear window.	$245.00
FS MP3-4-AW	(4) Federal Signal Micro Pulse Ultra LED's with (2) mounted in grille and (2) mounted to rear of vehicle (AMBER/WHITE).	$705.00
	CONTRACT OPTIONS	**$1,270.00**

TRADE IN — **TOTAL COST** $40,112.00

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

TOTAL COST LESS TRADE IN(S) **QTY** 1 $40,112.00

Estimated Annual payments for 60 months paid in advance: $9,222.58
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **CHRISTY SELF** **GOVERNMENT ACCOUNT MANAGER** Christy.Self@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box (Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box — MSRP:$39,835.00

Interior:Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat

Exterior 1:Oxford White

Exterior 2:No color has been selected.

Engine: 5.0L V8

Transmission: Electronic 10-Speed Automatic

OPTIONS

CODE	MODEL		MSRP
F1K	[Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box		$39,835.00
	OPTIONS		
101A	Equipment Group 101A Standard		$0.00
153	Front License Plate Bracket		$0.00
18B	Black Platform Running Boards		$250.00
425	50-State Emissions	Inc.	
44G	Transmission: Electronic 10-Speed Automatic		$0.00
64C	Wheels: 17" Silver Steel		$0.00

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box (Complete)

85H	Back-Up Alarm System	$280.00
96W	Tough Bed Spray-In Bedliner	$625.00
995	Engine: 5.0L V8	$0.00
AS	Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat	$0.00
YZ	Oxford White	$0.00
___	Tires: 245/70R17 BSW A/S	$0.00
	SUBTOTAL	**$40,990.00**
	Adjustments Total	$0.00
	Destination Charge	$2,795.00
	TOTAL PRICE	**$43,785.00**

FUEL ECONOMY

Est City:16 (2026) MPG

Est Highway:24 (2026) MPG

Est Highway Cruising Range:552.00 mi

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Vehicle: [Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box (Complete)

Standard Equipment

Mechanical	
	Engine: 5.0L V8 -inc: 50-State Emissions, Standard equipment on 5.0L V8 (995/EN-AV), Automatically added to 3.0L EcoBoost (99C/EN-YX), 3.5L Ecoboost (998/EN-BM) and 3.5L PowerBoost full hybrid (99D/EN-CN) orders from dealers located in the following California emissions states: California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington, Available 3.0L EcoBoost (99C/EN-YX), 3.5L Ecoboost (998/EN-BM) and 3.5L PowerBoost full hybrid (99D/EN-CN) option for dealers in federal / NON-California emissions border states for stock orders and state and local government fleet orders: Arizona, Idaho, Iowa, Kansas, Montana, Nebraska, Nevada, New Hampshire, North Dakota, Ohio, Oklahoma, South Dakota, Texas, Utah, Virginia, West Virginia, Wisconsin, Wyoming, Available option for dealers located in all states for retail orders, (STD) Available option for dealers located in all states for commercial / rental fleet orders, Available option for dealers located in all states for state and local government fleet orders w/ship-to addresses in California emissions states Secondary code: EN-AV
	Transmission: Electronic 10-Speed Automatic -inc: SelectShift w/progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery and trail (STD) Secondary code: TR-EU
	Electronic Locking w/3.73 Axle Ratio
	Transmission w/Driver Selectable Mode
	Rear-Wheel Drive
	70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection
	200 Amp Alternator
	Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	1810# Maximum Payload
	GVWR: 6,250 lbs Payload Package
	HD Gas-Pressurized Shock Absorbers
	Front Anti-Roll Bar
	Electric Power-Assist Steering
	23 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Double Wishbone Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
Exterior	
	Wheels: 17" Silver Steel (STD)
	Tires: 245/70R17 BSW A/S (STD)

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Vehicle: [Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box (Complete)

Exterior	
	Regular Box Style
	Wheels w/Hub Covers
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown
	Black Front Bumper w/Black Rub Strip/Fascia Accent
	Black Rear Step Bumper
	Black Side Windows Trim
	Black Door Handles
	Black Power Heated Side Mirrors w/Manual Folding
	Fixed Rear Window
	Light Tinted Glass
	Variable Intermittent Wipers
	Aluminum Panels
	Black Grille
	Tailgate Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Integrated Storage
	Auto On/Off Reflector Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
	Cargo Lamp w/High Mount Stop Light
	Perimeter/Approach Lights
	Headlights-Automatic Highbeams
Entertainment	
	Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls, Voice Activation, Radio Data System and External Memory Control

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Vehicle: [Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box (Complete)

Entertainment	
	Radio: AM/FM Stereo w/SiriusXM 360L -inc: 4 speakers and auxiliary audio input jack, Note: includes a three (3) -month prepaid subscription, Service is not available in Alaska and Hawaii, Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period, Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe, If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates, Fees and taxes apply, See the SiriusXM customer agreement & privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349, Available in the 48 contiguous United States, D.C, and Puerto Rico (w/coverage limits and capable receiver), Visit http://www.siriusxm.com/FAQS for most current service area information, Availability of some services and features is subject to device capabilities and location restrictions, All fees, content and features are subject to change, SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc, and its respective subsidiaries
	4 Speakers
	Streaming Audio
	Fixed Antenna
	2 LCD Monitors In The Front
Interior	
	Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger and armrest
	Driver Seat
	Passenger Seat
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Trip Odometer and Trip Computer
	Front Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	Locking Glove Box
	Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Mini Overhead Console w/Storage

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Vehicle: [Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box (Complete)

Interior	
	Front Map Lights
	Full Vinyl/Rubber Floor Covering
	Cab Mounted Cargo Lights
	Smart Device Remote Engine Start
	Ford Security Package Tracker System
	Ford Connectivity Package (1-Year Included) -inc: (features may vary by make and model) unlimited Wi-Fi hotspot, audio and video streaming, voice assistant and entertainment, Included for one-year from warranty start date, Requires activation via Ford app w/credit card authorization; customer may cancel at any time, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations, If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan
	SYNC 4 -inc: 12" center display, wireless phone connection, cloud connected, AppLink w/App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owners manual
	Instrument Panel Bin, Dashboard Storage, Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Redundant Digital Speedometer
	Trip Computer
	Outside Temp Gauge
	Analog Appearance
	Seats w/Carpet Back Material
	Manual Adjustable Front Head Restraints
	Front Center Armrest
	Perimeter Alarm
	Securilock Anti-Theft Ignition (pats) Immobilizer
	Air Filtration
Safety-Mechanical	
	AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control

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Vehicle: [Fleet] 2027 Ford F-150 (F1K) XL 2WD Reg Cab 6.5' Box (Complete)

Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Reverse Sensing System Rear Parking Sensors
	BLIS (Blind Spot Information System) Blind Spot
	PCA with AEB and Intersection Assist
	Cross-Traffic Alert with Reverse Brake Assist
	Lane-Keeping System Lane Keeping Assist
	Lane-Keeping System Lane Departure Warning
	Collision Mitigation-Front
	Driver Monitoring-Alert
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Safety Canopy System Curtain 1st Row Airbags
	Airbag Occupancy Sensor
	Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
	Reverse Camera Back-Up Camera
WARRANTY	
	Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Corrosion Years: 5 Corrosion Miles/km: Unlimited Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000

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DUVAL | Ford

• Since 1916 •

STORMWATER

Quote ID: 1481JD

Palm Coast	Contract Holder
Justin Jenkins	Duval Ford
jjenkins@palmcoastgov.com	*Jared Davis*
N8-27 STORMWATER 65015511	*(Work) 904-381-6595* *jared.davis@duvalmotor.com* *405 Lane Ave N* *Jacksonville, FL 32254*

REV: 6/22/2026

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 X3H	**2027 Ford F-350 Extended Cab XL, DRW 4x4, 168" wheelbase**	$ 53,709.00	$ 48,500.20	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99T.44G	6.7L Diesel/10-spd auto	$ 10,006.00	$ 10,171.10	
		TBM	LT245 BSW A/T 17	$ 150.00	$ 152.48	
		18B	Black platform running boards	$ 405.00	$ 411.68	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		67H	Heavy service front suspension	$ 114.00	$ 115.88	
		76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
		872	Rearview camera and prep kit	$ 468.00	$ 475.72	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (3,295.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		CM Model TM Deluxe 9' gooseneck body	$ 26,948.00	$ 30,720.72	
			Incl ship thru, body certification, second stage MSO, and rear camera install, side compartments, turnover gooseneck ball, transfer tank 100 gallons (Diesel) mounted against bulkhead (not enough room for compartment top mount); 50' hose reel 3/4 mounted on compartment top, VMAC G30 CFM compressor mounted on compartment top w/ underbody tank			
		Ceiling Percentage Markup: Lighting		20%		
4	1		Whelen Perimeter Package (AMBER): (2) MCRNS front grille, (2) T-Series IONs on rear of body--wired to upfitter switch	$ 352.00	$ 422.40	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" pintle combo, plug, pin and clip)	$ 950.00	$ 1,225.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on all doors, back glass, and windshield strip	$ 250.00	$ 322.50	
3	1		Westin HDX wraparound grille guard with winch plate (recommend 67H to stiffen front end for addl load)	$ 952.00	$ 1,228.08	
3	1		Warn VR EVO 10 winch with remote	$ 543.00	$ 700.47	
0	1		Safety kit to include first aid kit (loose), triangle kit (loose), and fire extinguisher (to be mounted in rear vertical service body compartment)	$ 184.00	$ 237.36	
		Final Delivery				
10		Labor	Total Labor Hours for installation of parts	$ 900.00	$ 900.00	Section 4: FINAL DELIVERY
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE	A/T tires added under TBM			
UNIT COST					$ 99,386.17	

TOTAL QUANTITY	1	*TOTAL PURCHASE*	$ 99,386.17

☐ Signature:

N10-27
STORMWATER
65015511

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared For: 1/19/2026
City of Palm Coast Rev. 6/22/26

(1) NEW CATERPILLAR 260 SKID STEER LOADER

CONTRACT DETAILS

Florida Sheriff's Association
Bid # FSA23-EQU21.1
Item # 216, Skid Steer - 2800 lb, Wheeled Type
Contract Dates: October 1, 2023, Through September 30, 2026

BASE MACHINE

BASE	Caterpillar 270 Per Sheriff's Contract Specifications	$71,452
601-2110	Downgrade to 260, Base Machine Only	($17,682)
	TOTAL OF BASE MACHINE	**$53,770**

NON-SPECIFIED OPTIONS

661-5349	CAB PACKAGE, ULTRA	$19,720
586-0014	HYDRAULICS, PERFORMANCE, (HP3)	INCL
579-2311	WORK LIGHTS, LED, FRONT / REAR / SIDE	INCL
585-9837	COMFORT PKG, ENCLOSED CAB, HVAC	INCL
585-9588	SEAT, AIR SUSPENSION, HEAT / VENT	INCL
607-8408	PACKAGE, TECHNOLOGY, (T5)	INCL
624-1809	FAN, COOLING, DEMAND	INCL
586-0034	QC, HYD DUAL SELF-LEVEL	INCL
585-9525	POWERTRAIN, 2-SPEED	INCL
640-5405	HOSE GUIDE, ATTACHMENT	INCL
586-0054	GUARDING / SEALING PKG, (HD1)	$323
592-6354	RIDE CONTROL, NONE	NC
606-6585	FUEL, ELECTRIC PRIMING	$635
579-2312	REAR LIGHTS	NC
593-7244	DOOR, CAB, POLYCARBONATE	$287
613-1924	SEAT BELT, 2"	NC
651-8586	INTEGRATED RADIO	$685

579-2324	PRODUCT LINK, CELLULAR PLE643	NC
613-7472	TIRES, 12X16.5 CAT 14PR XD	$2,220
643-7211	CERTIFICATION ARR, P65	NC
585-9542	INSTRUCTIONS, ANSI, USA	NC
421-8926	SERIALIZED TECHNICAL MEDIA KIT	NC
	SUB TOTAL	$23,870.00
	LESS 21% SHERIFF'S CONTRACT DISCOUNT	($5,012.70)
	TOTAL OF NON-SPECIFIED OPTIONS	**$18,857.30**

CAT WORK TOOLS

644-9996	BUCKET-IND, 74", BOCE	$3,000.00
529-5790	COLD PLANER, PC306	$26,319.00
	SUBTOTAL	$29,319.00
	LESS 12% CWT SHERIFF'S CONTRACT DISCOUNT	($3,518.28)
	TOTAL OF CAT WORK TOOLS	**$25,800.72**

WARRANTY

	24 MONTH / 2,000 HOUR PREMIER WARRANTY	INCL
	36 MONTH / 3000 HOUR PREMIER	**$1,405**

	SUB TOTAL	$99,833.02
	LESS ONE TIME ADDITIONAL DISCOUNT	($3,518.02)
	TOTAL TRANSACTION PRICE	**$96,315.00**

NOTE ** IF PURCHASED AFTER 10/01/2026, FOR BUDGETARY PURPOSES, PLEASE ADD AN ADDITIONAL $ 1,500 FOR A POSSIBLE INCREASE ON THE NEW CONTRACT.

$97,815.00 INCLUDES THE EXTRA $1500.00 FOR POSSIBLE INCREASE

Best regards,

Shaun Mitchell
Sales Representative
Ring Power Corporation

DUVAL | Ford

• Since 1916 •

WASTEWATER PUMPING

Quote ID: 1477JD

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

N11-27
WW PUMPING
65019081

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

REV: 6/22/2026

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours.	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 F5G	**2027 Ford F-550 Regular Cab XL, DRW 4x2, 169" wheelbase**	$ 54,525.00	$ 48,921.66	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99T.44G	6.7L Diesel/10-spd auto	$ 10,006.00	$ 10,171.10	
		X4L	4.30 Limited slip axle	$ 360.00	$ 365.94	
		18B	Black platform running boards	$ 291.00	$ 295.80	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		535	High Capacity Trailer Tow Package	$ 528.00	$ 536.71	
		68H	Payload Plus Upgrade Package 2 (19550 GVWR)	$ 1,051.00	$ 1,068.34	
		872	Rearview camera and prep kit	$ 468.00	$ 475.72	
		SE	Standard Equipment to incl power windows and door locks, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (3,403.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 11' 6132DL55 crane body	$ 45,755.00	$ 52,160.70	
			Incl ship thru, body certification, second stage MSO, rear camera install, 21" deep shelf bumper, 3000w inverter installed in front curbside compartment, vise and vise plate on curbside bumper, cone holder mounted on front bumper, grab handle on streetside rear of body, streetside step for bed access, and hydraulic outriggers			
		Ceiling Percentage Markup: Cranes		13%		
0	1		Stellar 7621 hydraulic crane, 20' reach	$ 47,200.00	$ 53,808.00	
			Incl PTO, 25 gal hydraulic reservoir, hoses, boom rest, annual crane certification decal			
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" pintle combo, plug, pin and clip)	$ 950.00	$ 1,225.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
0	1		Window tint on all doors, back glass, and windshield strip	$ 250.00	$ 322.50	
3	1		Troy laptop stand with tray, passenger side mounted with 600w inverter mounted to laptop stand, ignition powered	$ 1,272.00	$ 1,640.88	
0	1		Safety kit to include first aid kit (loose), triangle kit (loose), and fire extinguisher (to be mounted in rear vertical service body compartment)	$ 184.00	$ 237.36	
		Final Delivery				Section 4: FINAL DELIVERY
12		Labor	Total Labor Hours for installation of parts	$ 1,080.00	$ 1,080.00	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

$90/ Hr

UNIT COST $ 178,089.88

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 178,089.88

☐ Signature:

DUVAL | Ford

• Since 1916 •

WATER DISTRIBUTION

Quote ID: 1469JD

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

N12-27
UTILITY METERS
65019092

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

REV: 6/22/2026

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours. $90/ Hr	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price	
		2027 X2A	**2027 Ford F-250 Extended Cab XL, 4x2, 164" wheelbase**	$ 46,299.00	$ 39,428.93	Section One: VEHICLE
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99A.44F	6.8L V8/10-spd auto	$ -	$ -	
		18B	Black platform running boards	$ 405.00	$ 411.68	
		52B	Trailer brake controller	$ 273.00	$ 277.50	
		66D	Pickup bed delete w/ rearview camera kit (also deletes spare tire)	$ (569.00)	$ (569.00)	
		76C	Backup alarm, may be dealer installed	$ 255.00	$ 259.21	
		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,334.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 8' utility body, 696	$ 15,020.00	$ 17,122.80	
			Incl ship thru, body certification, second stage MSO, and rear camera install, 16" extended bumper, Vise bracket with Wilton vise, LED taillamps, 3000w inverter installed in front vertical compartment curbside			
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
		Ceiling Percentage Markup: Accessories		29%		
0	1		Trailer Towing Package to include hardware (Class V; hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50	
0	1		Additional programmed remote key	$ 225.00	$ 290.25	
3	1		Troy laptop stand with tray, passenger side mounted with 600w inverter mounted to laptop stand, ignition powered	$ 1,272.00	$ 1,640.88	
0	1		Window tint on front doors, back glass, and windshield strip	$ 250.00	$ 322.50	
0	1		Safety kit to include first aid kit (loose), triangle kit (loose), and fire extinguisher (to be mounted in rear vertical service body compartment)	$ 184.00	$ 237.36	
		Final Delivery				Section 4: FINAL DELIVERY
9		Labor	Total Labor Hours for installation of parts	$ 810.00	$ 810.00	
		Freight	Freight on Parts	$ -	$ -	
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00	
		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

UNIT COST $ 66,540.53

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 66,540.53

☐ Signature:

DUVAL | Ford

• Since 1916 •

WATER DISTRIBUTION

Quote ID: 1469JD

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

N13-27
UTILITY METERS
65019092

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
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Jacksonville, FL 32254

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Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

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		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12	
		Z1	Oxford White	$ -	$ -	
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -	
		99A.44F	6.8L V8/10-spd auto	$ -	$ -	
		18B	Black platform running boards	$ 405.00	$ 411.68	
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		STANDARD	Power door locks, power windows, keyless entry			
		Discount	Government Concession reflected in Base Vehicle Price			
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%		
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (2,334.00)		
		Ceiling Percentage Markup: Service Body		14%		
0	1		Knapheide 8' utility body, 696	$ 15,020.00	$ 17,122.80	
			Incl ship thru, body certification, second stage MSO, and rear camera install, 16" extended bumper, Vise bracket with Wilton vise, LED taillamps, 3000w inverter installed in front vertical compartment curbside			
		Ceiling Percentage Markup: Lighting		20%		
9	1		Whelen Justice Package (AMBER/WHITE): Justice lightbar, (2) MCRNS front grille, CORE controller CCP9	$ 1,864.00	$ 2,236.80	
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		Tag	TAG DECLINED	$ -	$ -	
		Warranty	Extended Warranty excluded	$ -	$ -	
		NOTE				

UNIT COST $ 66,540.53

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 66,540.53

Signature:

N14-27
UTILITY CME
65015509

Contract Number:	2027 081325-NAF & 032824-NAF
Quote ID:	70671
Agency:	PALM COAST, CITY OF
Date:	8/20/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2027 FORD F-150 SUPER CREW CAB PICKUP 2WD 145" WB XL 5.5' BED, please review carefully and contact us with any errors or changes.

MSRP:	$47,785.00
Base Price:	$40,856.00
Factory Options:	$790.00
Aftermarket Options:	$1,270.00
Purchase Total:	$42,916.00

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: CHRISTY SELF / 904-838-4999 / Christy.Self@AlanJay.com

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-385-9610		WWW.ALANJAY.COM	Quote 70671-4
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-838-4999 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
3/10/2026

QUICK QUOTE SHEET

REVISED QUOTE DATE
8/20/2026

REQUESTING AGENCY **PALM COAST, CITY OF**
CONTACT PERSON **JUSTIN JENKINS** EMAIL JJENKINS@palmcoastgov.com
PHONE **386-986-2340** MOBILE **386-986-0420** FAX

SOURCEWELL CONTRACT # 2027 081325-NAF & 032824-NAF www.NationalAutoFleetGroup.com

MODEL W1K 101A — **MSRP** $47,785.00

2027 FORD F-150 SUPER CREW CAB PICKUP 2WD 145" WB XL 5.5' BED

CUSTOMER ID Utility Dept. - New 20 — **CONTRACT PRICE** $40,856.00

BED LENGTH 5.5' Bed

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
YZ	Oxford White	$0.00
AS	Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat	$0.00
99P	Engine: 2.7L V6 EcoBoost	$0.00
44G	Transmission: Electronic 10-Speed Automatic	$0.00
101A	OPTIONS Equipment Group 101A Standard	$0.00
153	Front License Plate Bracket	$0.00
18B	Black Platform Running Boards	$245.00
425	50-State Emissions	$0.00
64C	Wheels: 17" Silver Steel	$0.00
67T	Integrated Trailer Brake Controller	$270.00
85H	Back-Up Alarm System	$275.00
X19	3.55 Axle Ratio	$0.00
___	Tires: 245/70R17 BSW A/S	$0.00
	FACTORY OPTIONS	**$790.00**

CONTRACT OPTIONS	DESCRIPTION	
NO-TEMP	TEMP TAG NOT REQUESTED, CUSTOMER WILL HANDLE THEIR OWN TAG WORK.	$0.00
3KR	Additional key and remote, cut and programmed.	$320.00
DTF 4 TRK	Deep tint film installed on four doors and back glass for extended/crew cab pickups.	$245.00
FS MP3-4-AW	(4) Federal Signal Micro Pulse Ultra LED's with (2) mounted in grille and (2) mounted to rear of vehicle (AMBER/WHITE).	$705.00
	CONTRACT OPTIONS	**$1,270.00**

TRADE IN

TOTAL COST $42,916.00

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

TOTAL COST LESS TRADE IN(S) **QTY** 1 $42,916.00

Estimated Annual payments for 60 months paid in advance: $9,867.28
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **CHRISTY SELF** **GOVERNMENT ACCOUNT MANAGER** Christy.Self@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

ALAN JAY FLEET
CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box (✓ Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box — MSRP:$43,935.00

Interior:Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat

Exterior 1:Oxford White

Exterior 2:No color has been selected.

Engine: 2.7L V6 EcoBoost

Transmission: Electronic 10-Speed Automatic

OPTIONS

CODE	MODEL		MSRP
W1K	[Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box		$43,935.00
	OPTIONS		
101A	Equipment Group 101A Standard		$0.00
153	Front License Plate Bracket		$0.00
18B	Black Platform Running Boards		$250.00
425	50-State Emissions	Inc.	
44G	Transmission: Electronic 10-Speed Automatic		$0.00
64C	Wheels: 17" Silver Steel		$0.00

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Data Version: 27948. Data Updated: Mar 10, 2026 1:47:00 AM UTC.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box (✓ Complete)

67T	Integrated Trailer Brake Controller	$275.00
85H	Back-Up Alarm System	$230.00
99P	Engine: 2.7L V6 EcoBoost	$0.00
AS	Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat	$0.00
X19	3.55 Axle Ratio	$0.00
YZ	Oxford White	$0.00
___	Tires: 245/70R17 BSW A/S	$0.00
	SUBTOTAL	**$44,690.00**
	Adjustments Total	$0.00
	Destination Charge	$2,795.00
	TOTAL PRICE	**$47,485.00**

FUEL ECONOMY

Est City:20 (2025) MPG

Est Highway:26 (2025) MPG

Est Highway Cruising Range:936.00 mi

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Vehicle: [Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box (✓ Complete)

Standard Equipment

Mechanical	
	Engine: 2.7L V6 EcoBoost -inc: auto start-stop technology, 50-State Emissions, Standard equipment on 2.7L (99P) and 5.0L V8 (995), Automatically added to 3.5L Ecoboost (998) and 3.5L PowerBoost full hybrid (99D) orders from dealers located in the following California emissions states: California, Massachusetts, New York, Oregon, Pennsylvania, Vermont and Washington, Available 3.5L Ecoboost (998) and 3.5L PowerBoost full hybrid (99D) option for dealers in federal states for all order types (retail / stock / fleet): Arizona, Connecticut, Delaware, Idaho, Maine, Maryland, Montana, New Hampshire, New Jersey, Nevada, Ohio, Rhode Island and West Virginia, Available option for dealers located in all states for retail orders, Available option for dealers located in all states for commercial / rental fleet orders, Available option for dealers located in all states for government fleet orders w/ship-to addresses in California emissions states (STD)
	Transmission: Electronic 10-Speed Automatic -inc: SelectShift w/progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery and trail (STD)
	3.55 Axle Ratio (STD)
	Transmission w/Driver Selectable Mode
	Rear-Wheel Drive
	200 Amp Alternator
	70-Amp/Hr 760CCA Maintenance-Free Battery w/Run Down Protection
	Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	1685# Maximum Payload
	GVWR: 6,426 lbs Payload Package
	HD Gas-Pressurized Shock Absorbers
	Front Anti-Roll Bar
	Electric Power-Assist Steering
	Single Stainless Steel Exhaust
	36 Gal. Fuel Tank
	Double Wishbone Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
Exterior	
	Wheels: 17" Silver Steel (STD)
	Tires: 245/70R17 BSW A/S (STD)
	Regular Box Style

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Vehicle: [Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box (✓ Complete)

Exterior	
	Wheels w/Hub Covers
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown
	Black Front Bumper w/Black Rub Strip/Fascia Accent
	Black Rear Step Bumper
	Black Side Windows Trim
	Black Door Handles
	Black Power Heated Side Mirrors w/Manual Folding
	Fixed Rear Window
	Light Tinted Glass
	Variable Intermittent Wipers
	Aluminum Panels
	Black Grille
	Tailgate Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Integrated Storage
	Ford Co-Pilot360 - Autolamp Auto On/Off Reflector Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
	Cargo Lamp w/High Mount Stop Light
	Perimeter/Approach Lights
	Headlights-Automatic Highbeams
Entertainment	
	Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls, Voice Activation, Radio Data System and External Memory Control
	Radio: AM/FM Stereo w/SiriusXM 360L -inc: 6 speakers and auxiliary audio input jack, Note: includes a three (3) -month prepaid subscription, Service is not available in Alaska and Hawaii, Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period, Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe, If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates, Fees and taxes apply, See the SiriusXM customer agreement & privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349, Available in the 48 contiguous United States, D.C, and Puerto Rico (w/coverage limits and capable receiver), Visit http://www.siriusxm.com/FAQS for most current service area information, Availability of some services and features is subject to device capabilities and location restrictions, All fees, content and features are subject to change, SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc, and its respective subsidiaries

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Vehicle: [Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box (✓ Complete)

Entertainment	
	Streaming Audio
	Fixed Antenna
	6 Speakers
	2 LCD Monitors In The Front
Interior	
	Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger and armrest
	Driver Seat
	Passenger Seat
	60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Trip Odometer and Trip Computer
	Power Rear Windows
	Front Cupholder
	Rear Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	HVAC -inc: Underseat Ducts
	Locking Glove Box
	Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Mini Overhead Console w/Storage
	Front Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Cab Mounted Cargo Lights

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Vehicle: [Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box (Complete)

Interior	
	Smart Device Remote Engine Start
	SYNC 4 w/Enhanced Voice Recognition -inc: 12" center display, wireless phone connection, cloud connected, AppLink w/App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition
	Ford Connectivity Package (1-Year Included) -inc: (features may vary by make and model) unlimited Wi-Fi hotspot, audio and video streaming, voice assistant and entertainment, Included for one-year from warranty start date, Requires activation via Ford app w/credit card authorization; customer may cancel at any time, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations, If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan
	Instrument Panel Bin, Dashboard Storage, Interior Concealed Storage, Driver / Passenger And Rear Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Redundant Digital Speedometer
	Trip Computer
	Outside Temp Gauge
	Analog Appearance
	Front Center Armrest
	Seats w/Cloth Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	Perimeter Alarm
	Securilock Anti-Theft Ignition (pats) Immobilizer
	Air Filtration
Safety-Mechanical	
	AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Reverse Sensing System Rear Parking Sensors

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Vehicle: [Fleet] 2026 Ford F-150 (W1K) XL 2WD SuperCrew 5.5' Box (✓ Complete)

Safety-Interior	
	BLIS (Blind Spot Information System) Blind Spot
	PCA with AEB and Intersection Assist
	Cross-Traffic Alert with Reverse Brake Assist
	Lane Keeping Alert Lane Keeping Assist
	Lane Keeping Alert Lane Departure Warning
	Collision Mitigation-Front
	Driver Monitoring-Alert
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Airbag Occupancy Sensor
	Safety Canopy System Curtain 1st And 2nd Row Airbags
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
	Rear Child Safety Locks
	Reverse Camera Back-Up Camera

WARRANTY	
	Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Corrosion Years: 5 Corrosion Miles/km: Unlimited Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000

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Data Version: 27948. Data Updated: Mar 10, 2026 1:47:00 AM UTC.

N15-27
UTILITY WTP3
65019085

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

QUOTE PER THE FLORIDA SHERIFF'S ASSOCIATION CONTRACT

Quote Prepared For:
City of Palm Coast

2/26/2026
Rev 6/22/26

(1) SULLAIR 185 AIR COMPRESSOR

CONTRACT DETAILS

Florida Sheriff's Association
Bid # FSA23-EQU21.1
Item # 53, Air Compressor - Trailer Mounted
Contract Dates: October 1, 2023, Through September 30, 2026

BASE MACHINE

BASE	Sullair 185, Per Sheriff's Contract Specifications	$32,583

MACHINE SPECIFICATIONS

185 - CAT	SULLAIR 185 CFM AIR COMPRESSOR
	CAT C2.2 TURBO CHARGED 49HP T4F DIESEL ENGINE
	NO DEF FLUID
	SULLAIR AWF FLUID
	ENGINE BLOCK HEATER
	BATTERY HEATER
	27 GALLON FUEL TANK
	DOT TOWING PKG - ROAD LIGHTS (4WAY FLAT PLUG)
	3" PINTLE TOWING HITCH
	13" WHEELS & TORSION AXLE
	ADJUSTABLE JACK STAND
	NO BRAKES
	INTERNAL TOOLBOX
	EXTERNAL TOOLBOX
	EXTERNAL LIFTING EYE

SUBTOTAL	**$32,583**
LESS ONE TIME ADDITIONAL DISCOUNT	($2,333)
TOTAL TRANSACTION PRICE	**$30,250**

Best regards,



Shaun Mitchell
Sales Representative
Ring Power Corporation

DUVAL | Ford

• Since 1916 •

WATER PLANT

Quote ID: 1471JD

Palm Coast
Justin Jenkins
jjenkins@palmcoastgov.com

N16-27
Water Quality
65019088

Contract Holder
Duval Ford
Jared Davis
(Work) 904-381-6595
jared.davis@duvalmotor.com
405 Lane Ave N
Jacksonville, FL 32254

REV: 6/22/2026

Pricing through Bradford County Sheriff's Contract BCSO 22-27-1.0. Please note any items in red as they may require additional customer information or clarification. When submitting purchase order, please note billing address, delivery address, and any titling instructions. Thank you!

Labor Hours.	Parts Quantity	Code	Equipment	OEM Price Level:	BCSO Contract Price
$90/ Hr		2027 F3H	**2027 Ford F-350 Regular chassis cab XL, 4x4, 145" wheelbase**	$ 51,704.00	$ 46,282.12
		OEM freight	Factory Destination	$ 2,795.00	$ 2,841.12
		Z1	Oxford White	$ -	$ -
		AS	Medium Dark Slate vinyl 40/20/40	$ -	$ -
		99T.44G	6.7L diesel/10-spd auto	$ 10,006.00	$ 10,171.10
		18B	Black platform running boards	$ 291.00	$ 295.80
		52B	Trailer brake controller	$ 273.00	$ 277.50
		76C	Exterior backup alarm, may be dealer installed	$ 255.00	$ 259.21
		872	Rearview camera and prep kit	$ 468.00	$ 475.72
		STANDARD	Power door locks, power windows, keyless entry		
		Discount	Government Concession reflected in Base Vehicle Price		
		Ceiling Markup	Primary Awardee Ceiling Markup	1.65%	
		Discount	Net invoice discounts for Account reflected in Base vehicle Price	$ (3,175.00)	
		Ceiling Percentage Markup: Service Body		14%	
0	1		Knapheide 9' utility body,6108D54 R4	$ 22,170.00	$ 25,273.80
			Incl ship thru, body certification, second stage MSO, rear camera install, 21" deep shelf bumper, 3000w inverter installed in front curbside compartment, vise and vise plate on curbside bumper, and dual outriggers		
		Ceiling Percentage Markup: Cranes		13%	
0	1		Stellar 4421 electric crane, 21' reach	$ 36,700.00	$ 41,838.00
			Incl boom rest, auxiliary battery, circuit breaker, and annual crane certification decal		
		Ceiling Percentage Markup: Lighting		20%	
2	2		Whelen Perimeter Package (AMBER/WHITE): (2) MCRNS front grille, Wired to upfitter switches	$ 196.00	$ 470.40
		Ceiling Percentage Markup: Accessories		29%	
0	1		Trailer Towing Package to include hardware (Class V hitch receiver, draw bar, 2 5/16" ball, plug, pin and clip)	$ 850.00	$ 1,096.50
0	1		Additional programmed remote key	$ 225.00	$ 290.25
0	1		Window tint on front doors, back glass, and windshield strip	$ 250.00	$ 322.50
0	1		Safety kit to include first aid kit (loose), triangle kit (loose), and fire extinguisher (to be mounted in rear vertical service body compartment)	$ 184.00	$ 237.36
		Final Delivery			
2		Labor	Total Labor Hours for installation of parts	$ 180.00	$ 180.00
		Freight	Freight on Parts	$ -	$ -
	67	32137	Destination & Fuel to end user zip code (calculated from 32210 to EU zip Code)	$ 2.00	$ 134.00
		Tag	TAG DECLINED	$ -	$ -
		Warranty	Extended Warranty excluded	$ -	$ -
		NOTE			

Section One: VEHICLE

Section 4: FINAL DELIVERY

UNIT COST $ 130,445.38

TOTAL QUANTITY 1 *TOTAL PURCHASE* $ 130,445.38

☐ Signature:

N18-27
UTILITY ADMIN
65019000

Contract Number:	2027 081325-NAF & 032824-NAF
Quote ID:	70673
Agency:	PALM COAST, CITY OF
Date:	8/20/2026

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2027 FORD F-150 SUPER CREW CAB PICKUP 4WD 145" WB XL 5.5' BED, please review carefully and contact us with any errors or changes.

MSRP:	$52,765.00
Base Price:	$44,627.00
Factory Options:	$1,410.00
Aftermarket Options:	$1,415.00
Purchase Total:	$47,452.00

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: CHRISTY SELF / 904-838-4999 / Christy.Self@AlanJay.com

ALAN JAY FLEET SALES

Sourcewell Formerly NJPA
Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-385-9610		WWW.ALANJAY.COM	Quote 70673-3
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-838-4999 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
3/10/2026

QUICK QUOTE SHEET

REVISED QUOTE DATE
8/20/2026

REQUESTING AGENCY **PALM COAST, CITY OF**
CONTACT PERSON **JUSTIN JENKINS** EMAIL JJENKINS@palmcoastgov.com
PHONE **386-986-2340** MOBILE **386-986-0420** FAX

SOURCEWELL CONTRACT # 2027 081325-NAF & 032824-NAF www.NationalAutoFleetGroup.com

MODEL W1L 101A **MSRP** $52,765.00

2027 FORD F-150 SUPER CREW CAB PICKUP 4WD 145" WB XL 5.5' BED

CUSTOMER ID Utility Dept - New 24 **CONTRACT PRICE** $44,627.00

BED LENGTH 5.5' Bed

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
YZ	Oxford White	$0.00
AS	Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat	$0.00
99C	Engine: 3.0L V6 EcoBoost	$0.00
44G	Transmission: Electronic 10-Speed Automatic	$0.00
101A	OPTIONS Equipment Group 101A Standard	$0.00
153	Front License Plate Bracket	$0.00
18B	Black Platform Running Boards	$245.00
67T	Integrated Trailer Brake Controller	$270.00
64C	Wheels: 17" Silver Steel	$0.00
85H	Back-Up Alarm System	$275.00
96W	Tough Bed Spray-In Bedliner	$620.00
XL9	Electronic Locking w/3.55 Axle Ratio	$0.00
___	Tires: 265/70R17 BSW A/T	$0.00
	FACTORY OPTIONS	**$1,410.00**

CONTRACT OPTIONS	DESCRIPTION	
NO-TEMP	TEMP TAG NOT REQUESTED, CUSTOMER WILL HANDLE THEIR OWN TAG WORK.	$0.00
3KR	Additional key and remote, cut and programmed.	$310.00
FS MP3-4-AW	(4) Federal Signal Micro Pulse Ultra LED's with (2) mounted in grille and (2) mounted to rear of vehicle (AMBER/WHITE).	$860.00
DTF 4 TRK	Deep tint film installed on four doors and back glass for extended/crew cab pickups.	$245.00
	CONTRACT OPTIONS	**$1,415.00**

TRADE IN

TOTAL COST **$47,452.00**

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

TOTAL COST LESS TRADE IN(S) **QTY** **1** **$47,452.00**

Estimated Annual payments for 60 months paid in advance: $10,910.20
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **CHRISTY SELF** **GOVERNMENT ACCOUNT MANAGER** Christy.Self@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

ALAN JAY FLEET
CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box (Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box — MSRP:$48,070.00

Interior:Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat

Exterior 1:Oxford White

Exterior 2:No color has been selected.

Engine: 3.0L V6 EcoBoost

Transmission: Electronic 10-Speed Automatic

OPTIONS

CODE	MODEL		MSRP
W1L	[Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box		$48,070.00
	OPTIONS		
101A	Equipment Group 101A Standard		$0.00
153	Front License Plate Bracket		$0.00
18B	Black Platform Running Boards		$250.00
425	50-State Emissions	Inc.	
44G	Transmission: Electronic 10-Speed Automatic		$0.00
64C	Wheels: 17" Silver Steel		$0.00

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box (Complete)

67T	Integrated Trailer Brake Controller	$275.00
85H	Back-Up Alarm System	$280.00
96W	Tough Bed Spray-In Bedliner	$625.00
99C	Engine: 3.0L V6 EcoBoost	$0.00
AS	Black w/Medium Dark Slate, Vinyl 40/20/40 Front Seat	$0.00
XL9	Electronic Locking w/3.55 Axle Ratio	$470.00
YZ	Oxford White	$0.00
___	Tires: 265/70R17 BSW A/T	$0.00
	SUBTOTAL	**$49,970.00**
	Adjustments Total	$0.00
	Destination Charge	$2,795.00
	TOTAL PRICE	**$52,765.00**

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box (✔ Complete)

Standard Equipment

Mechanical	
	Engine: 3.0L V6 EcoBoost -inc: 50-State Emissions, Standard equipment on 5.0L V8 (995/EN-AV), Automatically added to 3.0L EcoBoost (99C/EN-YX), 3.5L Ecoboost (998/EN-BM) and 3.5L PowerBoost full hybrid (99D/EN-CN) orders from dealers located in the following California emissions states: California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington, Available 3.0L EcoBoost (99C/EN-YX), 3.5L Ecoboost (998/EN-BM) and 3.5L PowerBoost full hybrid (99D/EN-CN) option for dealers in federal / NON-California emissions border states for stock orders and state and local government fleet orders: Arizona, Idaho, Iowa, Kansas, Montana, Nebraska, Nevada, New Hampshire, North Dakota, Ohio, Oklahoma, South Dakota, Texas, Utah, Virginia, West Virginia, Wisconsin, Wyoming, Available option for dealers located in all states for retail orders, (STD) Available option for dealers located in all states for commercial / rental fleet orders, Available option for dealers located in all states for state and local government fleet orders w/ship-to addresses in California emissions states Secondary code: EN-YX
	Transmission: Electronic 10-Speed Automatic -inc: SelectShift w/progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut (STD) Secondary code: TR-EU
	3.55 Axle Ratio (STD)
	Transmission w/Driver Selectable Mode
	Electronic Transfer Case
	Part-Time Four-Wheel Drive
	200 Amp Alternator
	70-Amp/Hr 760CCA Maintenance-Free Battery w/Run Down Protection
	Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	GVWR: 6,650 lbs Payload Package
	HD Gas-Pressurized Shock Absorbers
	Front Anti-Roll Bar
	Electric Power-Assist Steering
	Single Stainless Steel Exhaust
	36 Gal. Fuel Tank
	Auto Locking Hubs
	Double Wishbone Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
Exterior	
	Wheels: 17" Silver Steel (STD)

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box (Complete)

Exterior	
	Tires: 265/70R17 BSW A/T (STD)
	Regular Box Style
	Wheels w/Hub Covers
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown
	Black Rear Step Bumper
	Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
	Black Side Windows Trim
	Black Door Handles
	Black Power Heated Side Mirrors w/Manual Folding
	Fixed Rear Window
	Light Tinted Glass
	Variable Intermittent Wipers
	Aluminum Panels
	Black Grille
	Tailgate Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Integrated Storage
	Auto On/Off Reflector Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
	Cargo Lamp w/High Mount Stop Light
	Perimeter/Approach Lights
	Headlights-Automatic Highbeams
Entertainment	
	Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls, Voice Activation, Radio Data System and External Memory Control

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box (Complete)

Entertainment	
	Radio: AM/FM Stereo w/SiriusXM 360L -inc: 6 speakers and auxiliary audio input jack, Note: includes a three (3) -month prepaid subscription, Service is not available in Alaska and Hawaii, Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period, Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe, If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates, Fees and taxes apply, See the SiriusXM customer agreement & privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349, Available in the 48 contiguous United States, D.C, and Puerto Rico (w/coverage limits and capable receiver), Visit http://www.siriusxm.com/FAQS for most current service area information, Availability of some services and features is subject to device capabilities and location restrictions, All fees, content and features are subject to change, SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc, and its respective subsidiaries
	Streaming Audio
	Fixed Antenna
	6 Speakers
	2 LCD Monitors In The Front
Interior	
	Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger and armrest
	Driver Seat
	Passenger Seat
	60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Trip Odometer and Trip Computer
	Power Rear Windows
	Front Cupholder
	Rear Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	HVAC -inc: Underseat Ducts
	Locking Glove Box
	Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
	Full Cloth Headliner

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box (Complete)

Interior	
	Urethane Gear Shifter Material
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Mini Overhead Console w/Storage
	Front Map Lights
	Full Vinyl/Rubber Floor Covering
	Cab Mounted Cargo Lights
	Smart Device Remote Engine Start
	Ford Security Package Tracker System
	Ford Connectivity Package (1-Year Included) -inc: (features may vary by make and model) unlimited Wi-Fi hotspot, audio and video streaming, voice assistant and entertainment, Included for one-year from warranty start date, Requires activation via Ford app w/credit card authorization; customer may cancel at any time, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations, If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan
	SYNC 4 -inc: 12" center display, wireless phone connection, cloud connected, AppLink w/App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owners manual
	Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Redundant Digital Speedometer
	Trip Computer
	Outside Temp Gauge
	Analog Appearance
	Front Center Armrest
	Seats w/Cloth Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	Perimeter Alarm
	Securilock Anti-Theft Ignition (pats) Immobilizer
	Air Filtration

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

Vehicle: [Fleet] 2027 Ford F-150 (W1L) XL 4WD SuperCrew 5.5' Box (Complete)

Safety-Mechanical	
	AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Reverse Sensing System Rear Parking Sensors
	BLIS (Blind Spot Information System) Blind Spot
	PCA with AEB and Intersection Assist
	Cross-Traffic Alert with Reverse Brake Assist
	Lane-Keeping System Lane Keeping Assist
	Lane-Keeping System Lane Departure Warning
	Collision Mitigation-Front
	Driver Monitoring-Alert
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Airbag Occupancy Sensor
	Safety Canopy System Curtain 1st And 2nd Row Airbags
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
	Rear Child Safety Locks
	Reverse Camera Back-Up Camera
WARRANTY	
	Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Corrosion Years: 5 Corrosion Miles/km: Unlimited Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000

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Data Version: 29366. Data Updated: Aug 20, 2026 1:50:00 AM UTC.

N19-27
WWTP #2
65019084

BUYER'S ORDER

MACK

NEXTRAN TRUCK CENTERS

Sold to: **City of Palm Coast**

Invoice Number:
Date: 6.22.2026
PO #:
Salesman: Brian Henderson

Make	Year	Model	Type	VIN NUMBER	Amount
MACK	2027	Mack	MD6	TBA	$ 202,965.00

Total Selling Price:

IN ACCORDANCE WITH FLORIDA SHERIFFS STATE BID NO. FSA25-VEH23.0
Octorber 1,2025 - September 30, 2026

FSA TRUCK SPECIFICATION

ORDER CODE	OPTION	PRICE
Base Price	Base Spec	$ 84,931.00
HP300	HP Upgrade to 300	$ 2,463.00
136146	Allison 2500 RDS	$ 210.00
Diff Lock	Rear Axle Diff Lock	$ 788.00
Battswitch	Battery Disconnect	$ 93.00
LED Headlights	LED Headlight Pkg	$ 578.00
HTD MIRR CHR	Heated/Motorized Mirrors	$ 414.00
Alum Wheels	Alum Wheels Pkg	$ 892.00
Backup Alarm	Back up Alarm	$ 118.00
Body	Knapheide Ser. Body & Crane	$ 112,478.00
TOTAL	**PRICE**	**$ 202,965.00**

Sub Total:

P.O. AMOUNT DUE: **$ 202,965.00**

P.O. #

Brian Henderson
Salesman Signature

Customer Signature

Our Service Manager is Kyle Kitterman
Our Parts Manager is Randy Wildes
Our Sales Manager is Brian Henderson
Feel free to call if you need any assistance!

1986 West Beaver St. Jacksonville FL 32209
Phone: 800-347-6225 Fax: 904-354-3807

ER20-27
REPLACING #972
WATER DISTRIBUTION
65019090

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

RING POWER QUOTATION

Quote Prepared For:
City of Palm Coast

9/4/2026

(1) NEW TRIME X-SMART LIGHT TOWER

MACHINE SEPCIFICATIONS

	TRIME X-SMART LIGHT TOWER 4KW	INCL
	KUBOTA Z482-E4B T4 ENGINE	INCL
	SOUND LEVEL 65 dBA	INCL
	HYDRAULICALLY OPERATED VERTICAL MAST	INCL
	26' MAST HEIGHT	INCL
	50 MPH WIND RATING	INCL
	FULLY RETRACTABLE STABILIZERS	INCL
	TORSION AXLE	INCL
	60 Hz ALTERNATOR	INCL
	DIESEL ENGINE	INCL
	46 GAL FUEL CAPACITY	INCL
	288 HOUR RUN TIME	INCL
	(4) X 320W HIGH EFFICIENCY LED LIGHT HEAD	INCL
	110% CONTAINMENT BASE	INCL

TOTAL TRANSACTION PRICE	**$14,894.00**

Best regards,

Shaun Mitchell
Sales Representative
Ring Power Corporation

Exhibit A

Bradford County Sheriff's Contract BCSO 22-27-1.0. with Duval Ford						
Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt	
VR2-27	1879 FORD F-250 W/UTILITY BODY	STREETS	65015011-064000	FORD F250 UTBODY 4X4 W/LIGHTBAR OR SIMILAR	$	70,667.00
VR5-27	2219 GROUNDSMASTER 4100-D T4	STREETS	65015011-064000	FORD F250 UTBODY 4x4 OR SIMILAR	$	69,524.00
VR6-27	1826 FORD F-350 W/DUMP BODY	STREETS	65015011-064000	FORD F350 DUMP WITH SIDE GATES OR SIMILAR	$	77,689.00
VR11-27	1883 FORD F-250 W/UTILTIY BODY	STORMWATER MAIN	65015511-064000	FORD F250 UTBODY CREW CAB 4X4 OR SIMILAR	$	78,087.00
VR13-27	1965 NISSAN FRONTIER KING CAB 2	WATER DISTRIBTION	65019090-064000	FORD F150 EXTENDEDCAB W/TOPPER&SIDE SHELVES OF	$	55,667.00
VR14-27	1966 NISSAN FRONTEIR KING CAB 2	WATER DISTRIBTION	65019090-064000	FORD F150 EXTENDEDCAB W/TOPPER&SIDE SHELVES OF	$	55,667.00
VR15-27	1898 FORD F250 SUPERCAB	WATER DISTRIBTION	65019090-064000	FORD F250 EXTENDEDCAB UTBODY WITH LIGHTING OR S	$	67,093.00
VR16-27	1993 FORD F-350 UTILITY WITH HO	WW PUMPING	65019081-064000	FORD F550 UTBODY WITH CRANE OR SIMILAR	$	186,994.00
VR17-27	2112 FORD F350 4X2 WITH UTILITY	WW PUMPING	65019081-064000	FORD F550 UTBODY WITH CRANE OR SIMILAR	$	186,745.00
VR18-27	2124 FORD F250 4X2 3/4TON REG U	WW COLLECTIONS	65019082-064000	FORD F250 UTBODY OR SIMILAR	$	66,022.00
VR19-27	2126 FORD F250 4X2 REG CAB UTIL	WW COLLECTIONS	65019082-064000	FORD F250 UTBODY OR SIMILAR	$	66,022.00
VR20-27	2129 FORD F250 4X2 UTILITY BODY	WW COLLECTIONS	65019082-064000	FORD F250 UTBODY OR SIMILAR	$	66,022.00
VR21-27	2061 FORD F350 W/UTILITY BODY	WW COLLECTIONS	65019082-064000	FORD F250 UTBODY OR SIMILAR	$	66,022.00
VR22-27	2024 NISSAN FRONTIER KING CAB 4	UTILITY CME	65015509-064000	F-150 EXTENDECAB 4X4 OR SIMILAR	$	49,821.00
VR23-27	1980 FORD F-150 PICKUP TRUCK	WWTP1	65019083-064000	FORD F150 EXTENDED CAB OR SIMILAR	$	48,143.00
N8-27	NEW	STORMWATER MAIN	65015511-064000	FORD F350 EXTENDED CAB 4X4 OR SIMILAR	$	104,356.00
N11-27	NEW	WW PUMPING	65019081-064000	FORD F550 UTBODY WITH CRANE OR SIMILAR	$	186,995.00
N12-27	NEW	UTILITY METERS	65019092-064000	FORD F250 EXTENDEDCAB OR SIMILAR	$	69,868.00
N13-27	NEW	UTILITY METERS	65019092-064000	FORD F250 EXTENDEDCAB OR SIMILAR	$	69,868.00
N16-27	NEW	UTILITY WATERQLT	65019088-064000	FORD F350 4X4 OR SIMILAR	$	136,968.00
					$	1,778,240.00

SOURCEWELL 801325-NAF & 032824 NAF WITH ALAN JAY						
Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt	
VR1-27	1881 FORD F-250 W/UTILITY BODY	STREETS	65015011-064000	FORD TRANSIT T250 CARGO VAN OR SIMILAR	$	62,235.00
VR8-27	1876 FORD F-250 W/ANIMAL CONT	CODE	65013508-064000	FORD TRANSIT T250 WITH ANIMAL CAGES OR SIMILAR	$	89,499.00
VR12-27	2113 FORD TRANSIT 350	STORMWATER MAIN	65015511-064000	CHEVY EXPRESS PASSENGER OR SIMILAR	$	57,267.00
N5-27	NEW	COLLECTION & SANIT	65015010-064000	FORD F150 OR SIMILAR	$	42,118.00
N14-27	NEW	UTILITY CME	65015509-064000	FORD 150 SUPER CREW CAB OR SIMILAR	$	45,062.00
N18-27	NEW	UTILITY UTADMIN	65019000-064000	FORD F150 4X4 OR SIMILAR	$	49,825.00
					$	346,006.00

FSA25-VEH23.0 WITH NEXTRAN						
Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt	
VR10-27	1753 WATER TRUCK CAB & CHASSI	STORMWATER	65015511-064000	MACK CAB & CHASSIS OR SIMILAR	$	204,805.00
N19-27	NEW	UTILITY WWTP2	65019084-064000	MACK MD6 W/ CRANE OR SIMILAR	$	213,114.00
					$	417,919.00

FSA23-EQU21.1 WITH TRADEWINDS POWER CORP						
Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt	
ER18-27	1176 GENERATOR TRAILER MOUNT	WW COLLECTION	65019082-064000	TRAILER MOUNTED GENERATOR 60KW OR SIMILAR	$	105,089.00
					$	105,089.00

SOURCEWELL 032525-DMM WITH RING POWER						
Ctrl #	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt	
ER1-27	2005 LASTEC 72" MOWER DECK	STREETS	65015011-064000	305 DRUM MULCHER OR SIMILAR	$	26,225.00
					$	26,225.00

RING POWER QUOTE						
Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt	
ER20-27	972 MAGNUM LIGHT TOWER MOD	WATER DISTRIBUTIOI	65019090-064000	ALLMAND II PRO LIGHT TOWER OR SIMILAR	$	17,935.00
					$	17,935.00

FSA23-EQU21.1 WITH RING POWER						
Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt	
ER16-27	1846 CATERPILLAR TELEHANDLER F	WWTP1	65019083-064000	GENIE GTH 636 OR SIMILAR	$	122,240.00
ER19-27	1932 JOHN DEERE 75G COMPACT E	WATER DISTRIBUTIOI	65019090-064000	CAT 307 EXCAVATOR OR SIMILAR	$	138,605.00
ER22-27	1695 JOHN DEERE 450 J DOZER	STORMWATER	65015511-064000	D4 CAT OR SIMILAR	$	287,076.00
N10-27	NEW	STORMWATER	65015511-064000	CAT 260 SKID STEER OR SIMILAR	$	102,706.00
N15-27	NEW	UTILITY WTP3	65019085-064000	SULLAIR TOW BEHIND AIR COMPRESSOR OR SIMILAR	$	31,763.00
					$	682,390.00

FL AG & LAWN EQ. 25101900-21-STC WITH DEERE & COMPANY						
Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt	
ER2-27	2028 2018 TORO WORKMAN HD	STREETS	65015011-064000	JOHN DEERE SPRAY CART OR SIMILAR	$	57,741.00

ER33-27	1956 TORO WORKMAN HD	PARKS	65015015-064000	JOHN DEERE PRO GATOR OR SIMILAR	$	38,076.00
					$	95,817.00

SOURCEWELL GROUNDS MAINT 112624-DAC WITH EVERGLADES EQUIPMENT GROUP						
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt	
ER17-27	2107 2019 JOHN DEERE HPX 615E G	WWTP1	65019083-064000	JOHN DEERE HPX615 OR SIMILAR	$	15,436.00
ER32-27	1986 JOHN DEERE 615E GATOR	PARKS	65015015-064000	JOHN DEERE HPX615 OR SIMILAR	$	15,436.00
ER34-27	1629 4520 UTILITY TRACTOR MOW	PARKS	65015015-064000	JOHN DEERE TRACTOR 4052M OR SIMILAR	$	42,732.00
					$	73,604.00

FSA23-EQU21.1 WITH EVERGLADES EQUIPMENT GROUP						
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt	
ER6-27	1937 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 OR SIMILAR	$	28,088.00
ER7-27	1938 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 OR SIMILAR	$	28,088.00
ER8-27	1939 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 OR SIMILAR	$	28,088.00
ER9-27	1940 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 OR SIMILAR	$	28,088.00
ER10-27	2025 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 OR SIMILAR	$	28,088.00
ER11-27	2095 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 /WITH TWEEL OR SIMILAR	$	29,400.00
ER12-27	2096 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 /WITH TWEEL OR SIMILAR	$	29,400.00
ER13-27	2097 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 /WITH TWEEL OR SIMILAR	$	29,400.00
ER14-27	2168 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 /WITH TWEEL OR SIMILAR	$	29,400.00
ER15-27	2172 JOHN DEERE 1570 MOWER	STREETS	65015011-064000	JOHN DEERE 997 /WITH TWEEL OR SIMILAR	$	29,400.00
					$	287,440.00

FLEET US LLC SOLE SOURCE PURCHASE						
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt	
ER24-27	2118A BEAM RIDER	PARKS FIELD	65015017-064000	BEAM RIDER PAINTER OR SIMILAR	$	11,760.00
					$	11,760.00

SOURCEWELL 091024-CCR WITH CLUB CAR						
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt	
ER27-27	2191 PALM HARBOR GOLF CARTS	GOLF	65016056-064000	50 CLUB CAR ELECTRIC GOLF CARS OR SIMILAR	$	274,842.00
ER29-27	NT00760	PARKS	65016016-064000	GOLF UTILITY CART OR SIMILAR	$	5,497.00
ER30-27	NT00759	PARKS	65016016-064000	GOLF UTILITY CART OR SIMILAR	$	5,497.00
ER31-27	NT00754	PARKS	65016016-064000	GOLF UTILITY CART OR SIMILAR	$	5,497.00
					$	291,333.00

FL AG & LAWN EQUIP 25101900-21-STC WITH ROBERTS SUPPLY						
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt	
ER35-27	2091 SCAG 72" 35HP TURF TIGER	PARKS/FIELDS	65015017-064000	Exmark Lazer S 60" Zero-Turn Mower OR SIMILAR	$	15,186.00
ER36-27	2156 TORO Z MASTER 5000 60"	PARKS	65015015-064000	Exmark Lazer S 60" Zero-Turn Mower OR SIMILAR	$	15,186.00
ER37-27	2157 TORO Z MASTER 5000 72"	PARKS	65015015-064000	Exmark Lazer S 72" Zero-Turn Mower OR SIMILAR	$	15,704.00
N3-27	NEW	PARKS	65015015-064000	Exmark Lazer S 72" Zero-Turn Mower OR SIMILAR	$	15,704.00
					$	**61,780.00**

TIPS CONTRACT #250106 WITH TINY MOBILE ROBOTS						
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt	
ER38-27	2314 TINYLINEMARKER PRO	PARKS/FIELDS	65015017-0640000	TINYLINEMARKER PRO OR SIMILAR	$	45,994.00
					$	**45,994.00**

ALL OUTDOORS QUOTE						
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt	
N4-27	NEW	PARKS	65015015-064000	UTILITY TRAILER 7X20 OR SIMILAR	$	8,706.00
					$	**8,706.00**

SOURCEWELL #112624-SCG WITH FLAGLER POWER EQUIPMENT						
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt	
ER21-27	2299 SCAG 52" V RIDE	STORMWATER	65015511-064000	SCAG 52" V RIDE OR SIMILAR	$	9,827.00
					$	**9,827.00**

					$	**4,260,065.00**

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BPO Review

Signed by: Marcus Duffy A9D59FA5D9FD417...
City Legal Review

Initial SK
Affidavit Check

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Club Car, LLC

Bid/Contract Ref # MA #091024 Utility, Transport, Golf, and Recreation Vehicles

Agency Name: Sourcewell State of Minnesota

Contract Type: Piggyback

Contract Value OVER $100K

Resolution # 2026- **City Council Approval Date:**_____

Contract Term End Date 11/13/2028

Renewable Y/N Y **If yes # and length of renewals:** One (1) Additional 3-Year Renewal

City's Project Manager(s) Justin Jenkins

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Sourcewell State of Minnesota Agreement for Utility, Transport, Golf, and Recreation Vehicles with Related Accessories, Equipment and Services as needed.

Approvals:

Responsible Dept. Director _____ **Date:**_____

City Finance _____ **Date:**_____

City Attorney _____ **Date:**_____

City Manager _____ **Date:**_____

Vendor Name and Email Kelly Turner Kelly.Turner@clubcar.com

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city of PALM COAST

Finance Department
Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3710

Club Car, LLC
Attn: Kelly Turner
4125 Washington Road
Evans, GA 30809

RE: Engagement Letter Authorizing Piggyback

Utility, Transport, Golf, and Recreation Vehicles, with Related Accessories, Equipment & Services
Contract Name

Sourcewell State of Minnesota
Contract Reference

In Process

Dear Kelly,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Shannon Nolan
Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

CLUB CAR, LLC

Signed by:
By: Kelly Turner
458405B6C32D44E...
(Authorized Signatory)

Print Name: Kelly Turner

Title: Central Florida Territory Manager

Date: Aug 14, 2026 | 2:54 PM EDT

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ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. **Sovereign Immunity**
City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes
Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

SUPPLIER

By: Signed by: Kelly Turner 45840F86C32D44F... (Authorized Corporate Officer)

Print Name: Kelly Turner

Title: Central Florida Territory Manager

Date: Aug 14, 2026 | 2:54 PM EDT

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FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Club Car LLC is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Kelly Turner

Title: Central Florida Territory Manager

Signature: Signed by: Kelly Turner 45840F86C32D44E...

Date: Aug 14, 2026 | 2:54 PM EDT

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9

E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

In Process

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

In Process

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of _____

County of _____

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: _____ Signed: _____

Entity: _____ Name: _____

Title: _____

In Process

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 202_, by _____.

Notary Signature

_____
PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____
OR Produced Identification_____
Type of Identification Produced_____

[NOTARY SEAL]

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MASTER AGREEMENT #091024
CATEGORY: Utility, Transport, Golf, and Recreation Vehicles with Related Accessories, Equipment and Services
SUPPLIER: Club Car LLC

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Club Car LLC, 4125 Washington Road, Evans, GA 30809 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

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Article 1: General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

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Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 13,2028, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP# 091024 to Participating Entities. In Scope solutions include:

   a) Utility vehicles, task vehicles, cargo quad cycles, cargo tri cycles , golf carts, low-speed vehicles (LSV);
   b) Parking enforcement, patrol and EMS solutions;
   c) Passenger shuttles, burden carriers, tow tractors, baggage trucks;
   d) Side–by-sides, all-terrain vehicles (ATV), snowmobiles, motorcycles, personal watercraft, amphibious vehicles, autonomous vehicles;
   e) Food and beverage solutions, athletic and campus-use vehicles.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly form Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

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i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

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15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

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ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier

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certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

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xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

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xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

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2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms,

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administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or

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remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

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18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
    a) **During the term of this Agreement:**
        i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

        ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

    b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

    c) **Use; Quality Control.**
        i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

        ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

    d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and

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Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.

- $1,500,000 each occurrence Bodily Injury and Property Damage
- $1,500,000 Personal and Advertising Injury
- $2,000,000 aggregate for products liability-completed operations
- $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

In Process

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

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5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

DO NOT PROCESS

Sourcewell	Club Car LLC
Signed by: Jeremy Schwartz C0FD2A139D06489...	Signed by: Chris Sanders D1513CD0B6B74D1...
By: _____	By: _____
Jeremy Schwartz	Chris Sanders
Title: Chief Procurement Officer	Title: Director Strategic Accounts
Date: 12/3/2024 | 3:05 PM CST	Date: 12/3/2024 | 2:59 PM CST

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9

RFP 091024 - Utility, Transport, Golf, and Recreation Vehicles

Vendor Details

Company Name:	Club Car, LLC.
Address:	4125 Washington Road Evans, GA 30809
Contact:	David Peterson
Email:	david.peterson@clubcar.com
Phone:	706-421-7875
Fax:	877-403-2577
HST#:	13-3488925

Submission Details

In Process

Created On:	Tuesday July 30, 2024 14:07:53
Submitted On:	Monday September 09, 2024 15:29:30
Submitted By:	David Peterson
Email:	david.peterson@clubcar.com
Transaction #:	0e6291be-f91d-4dc4-92eb-b4f224e29674
Submitter's IP Address:	99.179.191.163

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	Club Car LLC	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Yes	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	N/A	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	07959 / D7ZUSGET8G31	*
5	Provide your NAICS code applicable to Solutions proposed.	336999 - All Other Transportation Equipment Manufacturing 336110 - Automobile And Light Duty Motor Vehicle Manufacturing 441210 - Recreational Vehicle Dealers	
6	Proposer Physical Address:	4125 Washington Road Evans, GA 30809	*
7	Proposer website address (or addresses):	www.clubcar.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Chris Sanders Director, Strategic Accounts 4125 Washington Road Evans, GA 30809 (843) 446-4653 chris_r_sanders@clubcar.com	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	David Peterson, Strategic Account Manager 4125 Washington Road Evans, GA 30809 706-421-7875	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	N/A	

Table 2A: Financial Viability and Marketplace Success (50 Points)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	Club Car had a humble beginning in 1958 in Augusta Georgia as a golf car manufacturer. For over 60 years we have been the industry-leading developer of innovation and design, in golf cars, commercial utility vehicles and personal-use transportation. As the global leader of electric vehicles every detail of design, fabrication and assembly is executed with an uncompromised desire for superior performance. Club Car had a humble beginning in 1958 in Augusta Georgia as a golf car manufacturer. For over 60 years we have been the industry-leading developer of innovation and design, in golf cars, commercial utility vehicles and personal-use transportation. As the global leader of electric vehicles every detail of design, fabrication and assembly is executed with an uncompromised desire for superior performance. Club Car's Mission is to drive exceptional experiences - one job, one round and one ride at a time. Club Car's Vision- Moving the world to a more sustainable future by building low speed vehicles. As a global leader in "Small Task Oriented Vehicles" we have demonstrated an unparalleled ability to deliver on projects of the scope and design of this RFP. We do so by detailing a comprehensive road map that merges transportation strategy, safety, and total cost of ownership through sustainable practices. The foundation of our roadmap lies within three pillars we focus on daily; expertise, a focused distribution channel (selling agents), with dedicated areas of responsibility; and products with proven track records far exceeding expectations.	*
12	What are your company's expectations in the event of an award?	Our expectations for the contract is to align Sourcewell members with Club Car to further strengthen our relationships with governmental agencies by having them leverage our value-based contract resulting in a mutually beneficial partnership. We want to achieve continued growth within our government business sectors and the potential of being recognized as the preferred supplier of golf cars and small task orientated utility vehicle solutions for Sourcewell and its members. We are seeking a partnership focused on providing value to a diverse group of participating entities. We also expect Sourcewell to assist Club Car with encouraging States around the country to adopt our Sourcewell contract as the State's Contract for our type of products.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	Club Car, LLC (the Company), the global leader in golf and utility vehicles, is privately held and wholly owned by Platinum Equity. Founded in 1958, the Company has continued to grow and strengthen its position through its global dealer network. As a company, Club Car. LLC boasted global sales between $1B - $2B for the fiscal year ended December 31, 2023. Which was supported by double digit growth for the 5th consecutive year. The Company offers a wide range of high-quality products through its portfolio of sought-after brands, Club Car, Garia and Melex. Our DUNS number is 08-860-5787.	*
14	What is your US market share for the solutions that you are proposing?	Club Car considers its market share data to be proprietary information.	*
15	What is your Canadian market share for the solutions that you are proposing?	Club Car considers its market share data to be proprietary information.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	Club Car has not petition for bankruptcy within the past seven years.	*

17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Club Car is the manufacturer of small task orientated vehicles. · Club Car believes in a consultative sales approach with customers utilizing our Authorized Dealer Network (resellers) for execution. Our strategy is for the Dealer network (independently owned selling agents) to work with the public entity to identify customer needs and to develop solutions to solve problems and increase efficiencies. Through this consultative approach, the public entity purchases the product and or service from the local Authorized Club Car Dealer (reseller) or in certain circumstances direct from Club Car. Vehicles will ship from Manufacturing Plant in Evans, GA to local Authorized Club Car dealer (reseller) network for prepping/setup and final delivery. * · All service will be performed by local independently owned Authorized Club Car Dealer (selling agent) · By utilizing our extensive independently owned Authorized Dealer Network (resellers) we are able to provide top quality service at a competitive cost.	*
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Club Car maintains state manufacturing licenses required for manufacturing of Club Car products. In addition, Club Car maintains all business licenses required by applicable jurisdictions. Club Car does not utilize subcontractors or 3rd parties in the manufacturing or production of its products contemplated by this RFP. Club Car distributors and dealers also have the proper licenses and registrations to conduct business in the states/provinces in which they operate.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	Club Car has not been under any suspension or disbarment within the past seven years.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	Golf.com – Best Electric Golf Cart 2023 - Onward Golf Digest – 2021 Best Riding Golf Cart – Templo Lithium-Ion Electrek – 2023 Best street Legal LSV – CRU Electrek – 2024- Best Electric Pick Up Forbes 2024 – Garia/ Club Car Onward – Best Luxury Golf Cars Golf Cart Resource 2024 – Best Golf Car - Tempo Club Car was awarded two of Golf Digest's 2019 Editor's Choice Awards for Best Electric Car and Best Club Transport – Alternative Walking. Club Car's Tempo LI-ION cars and Tempo Walk, a stylish hands-free autonomous golf caddie unit have earned best in class status when it comes to getting around the golf course. The 2019 Editor's Choice designation marks the fourth year in a row a Club Car product received Golf Digest's annual award. Club Car was awarded the 2018 Editor's Choice Award for Best Electric Golf Car for the Tempo Connect with the Shark Experience.	*
21	What percentage of your sales are to the governmental sector in the past three years?	As a privately owned company, the detailed sales information you are requesting is considered confidential.	*
22	What percentage of your sales are to the education sector in the past three years?	As a privately owned company, the detailed sales information you are requesting is considered confidential.	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Club Car held the following State Contracts: AR, GA, LA, NC, & SC Club Car Distributors/Dealers held the following State Contracts: FL, IA, MA, ME, MN, MS, NV, OK, TN, TXMASS, UT, & WA Cooperative Contracts: Sourcewell/CANOE, OMNIA Partners, GovMVMT, E&I Cooperative Services & Kinetic GPO As a privately owned company, the detailed sales information you are requesting is considered confidential.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Club Car does not hold a GSA contract. We partner with a 3rd party to list our vehicles on their contract. Sales volume for the last 3 years is confidential. Club Car does hold the AFNAF Contract and sales volume for the last 3 years is considered confidential.	*

In Process

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
University of Texas Arlington	Michael Bell	817-272-2334	*
University of Central Florida	Victor Santos	689-312-7804	*
Cape Fear Public Utility Authority	Brandi Snead	910-332-6573	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	Club Car has approximately 84 Sales employees in North America. They are spread out across United States and Canada, based on size and scope of territory. Club Car Corporate office: Georgia: 4124 Washington Road Evans GA, 30809 800-258-2227 Club Car US Branches 1203 Hall Ave Riverside, CA 92509 Tel: (951) 735-4675 Fax: (951) 735-7358 Connecticut: 72 Grays Bridge Road Brookfield, CT 06804 Tel: (203) 740-7044 Fax: (203)740-2311 Texas: 4840 Mark IV Parkway Fort Worth, Texas 76106 Tel: (817) 378-8157 Fax: (817) 378-8370	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	Dealer Network (Selling Agents): The backbone of our organization's roadmap relies on one of our greatest strengths. We have the strongest dealer channel in the small task-oriented vehicle industry. We have a premier group of dealers that have direct areas of responsibility, meaning that they are contractually obligated to sell and service in an "Area of Responsibility" (AOR). Each of these dealers are managed by our Club Car Regional Managers and all have "outside" sales representation as opposed to being retail only outlets, which is more common in the small wheel vehicle industry. Standard work for these dealer reps to call on all institutions of higher learning and public agencies within their AOR to listen to stakeholder's individual needs, and to recommend solutions. Our Club Car Regional Managers monitor the dealer's success based on the principles of premier service and continued development and support of their assigned territory. These assessments are constant and continuous, allowing us to work directly with dealers to share best practices, ensure quality service and to deliver superior solutions to our end users. Club Cars' expansive independently owned Authorized Dealer Network (selling agents) with locations throughout North America gives our customers the quick reliable service they deserve. Our Dealer technicians are factory trained and most locations have excellent parts stock on hand to better service our customers. See attached "Club Car Authorized Commercial Dealers - Sourcewell" PDF document for listing of our dealer network for US and Canada.	*
28	Service force.	Service will be available through our Club Cars expansive independently owned Authorized Dealer Network (selling agents) with locations throughout North America gives our customers the quick reliable service they deserve.	*

In Process

29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Sourcewell members will submit purchase orders directly to an authorized Club Car Distributor/Dealer. Our Club Car Dealer Network (Selling Agents) will be handling the sales from Sourcewell members, and our dealers will be quoting the vehicle(s) as well as receiving the payment from the Sourcewell member. As our dealers are working with their customers they will determine if the local agency is already a Sourcewell member or not. If they need to sign-up, our dealers will be educated in the application process and can help their customer complete the membership application as well as have support from our Club Car personnel should they require any additional assistance. Our Dealer Network (Selling Agents) will be aware of the Sourcewell contract pricing and the discount structure that will need to be passed on to their customers. This information will be published as an internal bulletin in our Club Car Dealer Portal as well as provided in writing and focused on during all dealer training. They will work up a quote for the Sourcewell member. All documents will have the Sourcewell member number and the Club Car contract number. Once the Sourcewell member approves the quote the dealer will order the equipment from Club Car. When the equipment arrives, the dealer will prep/assemble the unit and deliver it to their customer. The dealer will review operating instructions with the customer and fill out the warranty registration within the Club Car system. Sourcewell members will pay the dealer for the purchase once invoiced. The Dealership will upload the purchase order (if available) and a copy of the dealer quote into the Club Car ordering system, which will contain the member number, contract number and serial number for auditing purposes.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Customer service begins with our strong parts network. Club Car maintains a parts inventory of approximately $13M at its Appling, Georgia location and has a 97% fill rate. Club Car Authorized Dealers also stock parts locally. Club Car's Authorized Dealer Network and Club Car's Factory Direct Service Technicians provide both parts and routine vehicle services across all areas of North America. Parts will be provided within 5 days of the request except for a parts availability issue. All out of stock parts will be prioritized from our corporate headquarters and updates will be communicated along the way. Club Car, can provide product support regarding order processing, service parts identification and order tracking via a single point of contact by emailing all inquiries to rental©clubcar.com or by calling 706-955-0254, hours of 8am-5pmEST, Monday-Friday. Response time, 24 hours after receipt. Technical Support inquiries are supported via a single point of contact by emailing all inquiries to producttechnicalsupport©clubcar.com or by calling 706-955-0264, hours 8am-5pm EST, Monday- Friday. For onsite and/or shop repairs the Sourcewell member will need to schedule an appointment directly with local Club Car Authorized Dealer's (selling agent) service department. In most cases either Club Car or our local Dealer offer service contracts that would create a path for regularly scheduled preventative maintenance, reducing the need for unscheduled repairs, and/or a fast-tracked service calls. Service needs for those without a service contract are scheduled at the earliest available time. For larger Sourcewell members who employ their own service team, onsite or on-line training can be provided. In addition, suggested parts stocking lists can be provided to assist with both preventive maintenance and common repair items reducing the lead time on parts. Club Car offers a full line of repair and part manuals for all the products we sell.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	Club Car is willing and able to proudly serve Sourcewell participating entities throughout United States with planned and unplanned needs for our products and services.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Club Car is willing and able to proudly serve Sourcewell participating entities throughout Canada with planned and unplanned needs for our products and services. They may be subject to additional freight charges. Any additional freight charges would be provided prior to purchase as a pass-through cost and included in the customer quote.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	Club Car will not be able to fully serve the following Canadian Provinces/Territories due to not having Dealer coverage in those specific areas: Northwest Territories Nunavut Yukon	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	Club Car will fully service all government, education, non-profit and any other Sourcewell member or eligible entities.	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Participating entities in Hawaii, Alaska, and US Territories may be subject to additional freight/ocean, handling & documentation charges. Any additional freight, handling & documentation charges would be provided prior to purchase as a pass-through cost and included in the customer quote.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Yes just as we would to any other Sourcewell member or eligible entity.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	1. Club Car will advertise in national publications - Government Product News and American City & County. Club Car participates in two national trade shows - NIGP Show and Government Fleet Expo. Along with the national shows, Club Car will also be involved in local, regional, state and federal trade shows throughout the year. 2. Club Car will utilize internal bulletins, conference calls, webinars, sales meetings, web based notifications and work with Sourcewell representatives to educate our sales force about the Master Agreement. We have extensive experience in ensuring a robust relationship between a co-op partner like Sourcewell and our Authorized Dealer Network (selling agents). This level of engagement ensures a quick contract uptake and superb contract term execution at a local level. 3. Banner ads, print ads, web ads, trade shows and face to face communications will be utilized to promote the Sourcewell Contract to participating Public Agencies. We have a very experienced sales force that will be influencing our Authorized Dealer Network (sales agents) to proactively promote this contract in a professional manner.	*
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	At Club Car we are active on Facebook, Instagram, Twitter and LinkedIn to actively engage potential customers and current users with our products, offerings and financing deals. We also leverage email marketing to potential customers monthly. We launched a digital sales app as a sales enablement tool to allow our field sales and dealers to easily share marketing materials with potential customers. Lastly, we use Google Analytics to consistently monitor traffic to our webpage and our online configurator which allows users to build, configure and price vehicles.	*
39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	We believe Sourcewell is responsible for working with us and our Dealer Channel (sales agents) to promote our contract. We also feel Sourcewell would help us train our dealers in how best to leverage our Sourcewell contract. We will work closely with Sourcewell to ensure both organizations can articulate and promote the value proposition of each other to public entities. Club Car has a proven record promoting and selling our products by utilizing cooperative contracts. We plan on continuing to leverage that success with our Sourcewell contract and continue increase sales for both organizations. Also see our response to question # 32.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Currently not available.	*

Table 5A: Value-Added Attributes (100 Points)

Line Item	Question	Response *	
41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Club Car and its Authorized Dealer Channel will hold Product Training and Customer Experience events throughout the year and any current customer or potential customer can attend these events at the corporate training facilities (costs will be published at the beginning of each year), Club Car Branch locations or at local service dealer locations. The Club Car service dealer (selling agent) provides base vehicle operation and maintenance training as part of the purchase and delivery. Additional training can be purchased through the local dealer (selling agent). Club Car can also offer online technical training to customers via our Club Car University web portal upon request.	*

42	Describe any technological advances that your proposed Solutions offer.	Club Car, one of the most respected names in the golf industry, is the world's largest manufacturer of small-wheel, zero-emissions electric vehicles. We're also recognized as an innovation leader. The VisageTM Mobile Golf Information System (Connectivity) is the latest in a long line of technical advances that improve the golfer's experience and help courses operate more efficiently. • Connectivity/Infused Technology/Telematics/Car Control/Real Time Fleet Health Assessments: As the innovation leader in this space, we have the ability to offer a connected car fleet to all of the public agencies in the program. The system is currently available for new vehicles. The technology is best described in three categories: car tracking, car control and power. • Car Tracking offers: real-time vehicle position, vehicle drive history, locate a car functionality and real-time messaging. • Car Control offers: action zone speed control - we can actually set up zones around campus where you can set speed zones and if the car enters a defined area it will slow to your desired speed (think busy quads, high traffic areas, blind spots), action zone messaging, fleet lockdown, geofencing, cart path only, anti-tamper functionality, set maximum speeds, in-car notifications. • Power offers: real-time battery status, on-charge status, low battery notifications, odometer, amp ours reporting (think vehicle use load balancing to maximize fleet longevity), charge faults/interrupts • Connectivity is the future within campus fleet environments, from a safety, liability, productivity, and environmental standpoint. We have the ability to scale with Public Agencies as they find value in these technologies.	*
43	Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	Club Car currently is not working with any certification agencies. Our plant expansion in Poland included the installation of solar panels to reduce energy consumption levels. Internally we track and monitor Green House Gas emissions (Scope 1 and 2), energy consumption, non-hazardous waste to landfills and water consumption. We have made significant progress in reducing our non-hazardous waste streams by partnering with our suppliers and using returnable packaging. Currently, we receive 65% of our manufacturing supplies in returnable packaging, saving 2 tons of landfill waste. In addition to our progress in reducing waste and lowering energy consumption, more than 80% of the vehicles we manufacture are electric and environmentally friendly. We are always working to build more efficient products to help preserve our planet for future generations.We have CARB certification on our Club Car electric vehicles including the Club Car Urban Electric Truck.	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Club Car designs, tests and manufactures our vehicles to the highest of standards, established both by third-party national and international organizations (such as SAE, ANSI, etc.) as well as stringent internal Club Car design requirements that frequently ascribe to more stringent requirements than third-party established standards. Our Club Car vehicles are CARB certified where applicable, and we maintain that status on our vehicles - which we see as a high mark for sustainability.	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	From our beginning in 1958 Club Car has grown in golf but through our many features and benefits and dealer outlets, Club Car Utility vehicles are used throughout the world and have gained a tremendous reputation in the markets we serve. With the array of Utility products and our quality reputation, Club Car has also become the largest manufacturer in the world of Light / Mid- Range Utility vehicles. Club Car offers a full range of vehicle solutions to meet the needs of Sourcewell's Members. We have the broadest product offering from small 4-passenger vehicles, to 8-passenger transport vehicles, to light utility work vehicles, to heavier duty 4x4 vehicles and finally an all new electric truck. We feel not only our products, but our vast dealer network that can support our end customers' needs, is a big advantage to what Club Car can offer to the market. Club Car is a leading brand known for quality and reliability, so Sourcewell Members have more peace of mind knowing a Club Car product will deliver. We can customize our offerings to the customer's needs and offer that service through this agreement. We are truly excited about the opportunity to continue working with Sourcewell! We design our products with the understanding that many people will be driving them, thus we pay close attention to all areas of the vehicles to ensure safety standards are built into the quality. Today, we manufacture over 700 vehicles a day with capacity of 1,000 vehicles a day out of Augusta Georgia, and ship products throughout the world. We are very proud to have built a reputation for producing high quality, safe, reliable transportation and utility vehicles for customers around the world. Listed below are several points on what makes our products unique and how they will benefit Sourcewell members. · Exclusive Feature/Aircraft Quality 6061 Aluminum: Club Car uses a proven I Beam constructed Aluminum chassis material. Key benefits are, it is stronger, lighter, and will not rust when compared to tubular steel chassis. Aluminum allows our customers to continue utilizing our durable and reliable vehicles for years. Due to our aluminum chassis, Club Car has thousands of 15–20-year-old utility vehicles that are still in service today. · Factory Technical Training: Club Car performs classes in Augusta Georgia and in the field which enables our customer and dealer technicians to better understand and	

troubleshoot the product.

· Exclusive Feature/Park Brake: Easy to use foot operated park brake allows for easy engaging and disengaging. The park brake is self-adjusting for cable stretch and brake shoe wear. The park brake easily releases through the accelerator pedal and brake pedal. The foot park brake design prevents wearing of brake shoes and driving through a hand brake design.

· Brakes: 4-wheel self-adjusting drum brakes for sure stopping and less maintenance.

· Rack and Pinion Steering: Club Cars self-adjusting steering is maintenance free and automatically adjusts the play from the steering wheel to the tire allowing for a sport like steering feel. In addition, the EXCLUSIVE steering column is an automotive design that also self-adjusts to eliminate up and down play.

· Exclusive Feature/Clutches (CVT): Club Cars (CVT) Continuous Variable Transmission allows for smooth shifting and excellent power. The Drive Clutch has an EXCLUSIVE self-adjusting design that eliminates play and rattling of the clutch. The Driven Clutch also has an EXCLUSIVE self-cleaning wiper ring that allows for consistent smooth shifting, and cleaning of the shaft. The clutches are maintenance free and designed to work in dusty dirty environments for many years of maintenance free use.

· Front Body: Designed with the technician in mind for ease of service. Made of unbreakable painted TPO material, the body comes in 4 standard colors and 5 premium colors available. The front body also uses an EXCLUSIVE no-fasteners design and can be removed and reinstalled in a matter of seconds.

· Canopy Top: Has heavy duty struts and made of an unbreakable Polyethylene material and designed so water drains towards the rear of the vehicle and away from the passenger and load.

· Warranty: BEST IN CLASS. Utility vehicles: 3 years 3000-hour warranty on chassis, and major components like engine and drive train. Also 2-year or 2000 hours on other electrical components. 4X4 vehicles have a full 2 year or 2000-hour powertrain warranty.

· Exclusive Feature/ Rear Cargo Box: Has a pickup truck tailgate designed to open and close with one hand. The Rugged aluminum rear box has a rhino-lined bed to deaden noise and exclusive ridges on the side of the box allowing for attachments to be added and providing safe locations for carrying products such as rakes, shovels, weed eaters, etc.

· Ergonomically friendly: We built the dash like a pickup truck allowing less driving fatigue during the workday, aided by easy reach to shifter, switches, and viewing of gauges. In addition, we added a standard 12-volt power point to charge cell phones with optional USB charger offered for most models. Shelves are designed to carry radios, iPads and cell phones. *

· Exclusive Feature/ Front suspension: Club Car has the tightest turning circle (20 feet) in the industry allowing easy, safe, maneuvering in tight spaces. In addition, our camber and toe in adjustment feature improves tire life and reduces tire wear. The combination of our independent front suspension and 6 ply/ 20-inch tires allow the driver and passenger to experience an incredibly smooth ride.

· Exclusive Feature/ Kohler Overhead Cam Engine with EFI: Club Car is the first manufacturer to introduce (OHC) Overhead Cam engine technology with (EFI) Electronic Fuel Injection in a light duty/ mid-range utility product line. The OHC engine brings greater horsepower and torque along with improved fuel efficiency by 50% over our prior engine design. OHC brings the lowest emissions in this category, less maintenance, cooler running engine design, longer engine life, improved cold weather starting, no choke cables to break, no carburetor with jets to plug up causing the car not to start. Basically, the fuel system is electronically controlled just like an automobile.

· Exclusive Feature/Vanguard Lithium Powertrain: Club Car offers a unique Lithium Powertrain solution with up to 7kWh battery capacity available for all-day range and best-in-class hill climb ability. The maintenance-free Lithium battery pack is a single-battery design, fully encased in an IP67-rated aluminum enclosure. The battery is vented to prevent internal heat and pressure build up, and is mounted on a steel plate, preventing risk of damage from debris from under the vehicle. The Club Car Lithium Powertrain provides a safe, reliable, high-performing vehicle with low maintenance requirements for maximum productivity.

· Exclusive Feature/ Transaxle: Easy to shift rear transaxle which has a true neutral. The vehicle has a service switch that allows safe servicing of the engine without having to lift the vehicle off the floor.

· Exclusive Feature/ Modular Cab: Club Car's module cab allows you to build the cab with the components you require. You can start with just the cab frame which is ROPS approved. From there you can add a canopy, doors, windshield and wipers, Heater, and many other accessories. The cab is built exclusively for Club Car by Curtis Cab.

· Dealer Network: Club Cars' expansive Authorized Dealer Network of over 600 locations gives our customers the quick reliable service they deserve. Our Dealer technicians are factory trained and most locations have excellent parts stock on hand to better service our customers.

· Service Parts Availability: Club Car has more than 12,500 separate SKUs in our new 550,000 square foot service parts warehouse located in Appling GA.

· Connectivity/Infused Technology/Telematics/Car Control/Real Time Fleet Health Assessments: As the innovation leader in this space, we have the ability to offer a connected car fleet to all the public agencies in the program. The system is currently available for new vehicles. The technology is best described in three categories: car tracking, car control and power.

** Car Tracking offers: real-time vehicle position, vehicle drive history, locate a car functionality and real-time messaging.

		** Car Control offers: action zone speed control - we can actually set up zones around campus where you can set speed zones and if the car enters a defined area it will slow to your desired speed (think busy quads, high traffic areas, blind spots), action zone messaging, fleet lockdown, geofencing, cart path only, anti-tamper functionality, set maximum speeds, in-car notifications. Power offers: real-time battery status, on-charge status, low battery notifications, odometer, amp ours reporting (think vehicle use load balancing to maximize fleet longevity), charge faults/interrupts ** Connectivity is the future within campus fleet environments, from a safety, liability, productivity, and environmental standpoint. We have the ability to scale with Public Agencies as they find value in these technologies. · Custom Vehicles that are Fit to Individual Tasks: Club Car can provide vehicles that are specifically designed, tested and proven for specific applications with options and accessories to both maximize worker safety and productivity Club Car has the following vehicle configurations already in mass production: ambulance, trash dump, facilities-engineering, housekeeping, food service, security, grounds maintenance, refuse removal, ADA compliant transportation, and more. · Leasing Programs: ** We can provide education on leasing and maximizing budgets with business partners that deal with public entities and possible non-appropriation of funds clauses. We continue to have great success, based on each individual public agency's strategies when it comes to enhancing a consistent cost of ownership when you tie a lease term with our best-in-industry warranty. We have individuals that can visit each public agency or put together seminars or web conferences for simply continuing education on these subjects.	
46	Describe any safety features your products have such as seat belts, rollover protection, brake lights, stability control, emergency shutoff, etc.	Club Car products meet applicable industry standards including ANSI Z130.1 Golf Cars, ANSI Z135 Personal Transport Vehicle, SAE J2258 Light Utility Vehicles, SAEJ2358 Low Speed Vehicles and ANSI B56.8 Personnel and Burden Carriers.	
47	Are your products equipped with GPS or telematics features or other route optimization options?	Yes. Club Car is a leading provider of cloud-based technology solutions for fleet managers in various transportation markets including resort, golf, education, rental and other industries. Our custom software solutions include Visage for Golf applications and Club Car Connect for Commercial and Consumer markets. Both platforms harness sophisticated telematics and GPS technologies designed to increase productivity and maximize revenue opportunities for fleet owners. Applicable solutions are offered for an additional cost not included in the base price of the vehicle For nearly two decades, Club Car has successfully integrated Visage Fleet Management software to help golf course operators manage their fleet golf cars. Visage provides course operators with real-time tracking, vehicle control and car performance diagnostics. Visage also delivers a unique golf experience that includes in-vehicle display of course information, GPS yardage, food and beverage service, messages and alerts. To date Club Car has connected 135,000+ vehicles in 50 countries to the Visage Fleet management platform. For Commercial market applications, Club Car Connect offers fleet operator's insightful vehicle diagnostics, real-time vehicle location and travel history as well as our patented variable speed Car Control. Club Car vehicles can also be equipped with RFID readers for vehicle assignment and lock/unlock. Visage, Club Car Connect and RFID solutions can be installed on new Club Car vehicles during assembly or Field installed onto vehicles you already own/lease. RFID can be installed on Club Car vehicles at the factory as well as any vehicle, any brand that you currently own/lease."	
48	Describe how your products positively contribute to environmental concerns such as air pollution.	Over 80% of the vehicles we manufacture are electric and environmentally friendly. We are always working to build more efficient products to help preserve our planet for future generations. We are helping our customers by providing commercial fleet electrification solutions for last mile delivery applications, college campuses and resorts, municipalities and neighborhood electric vehicles to reduce reliance on fossil fuels for short family errands and heavy duty commercial tasks.	

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment
49	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	
50		Minority Business Enterprise (MBE)	○ Yes ◉ No	
51		Women Business Enterprise (WBE)	○ Yes ◉ No	
52		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	
53		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	
54		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	
55		Small Business Enterprise (SBE)	○ Yes ◉ No	
56		Small Disadvantaged Business (SDB)	○ Yes ◉ No	
57		Women-Owned Small Business (WOSB)	○ Yes ◉ No	

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Table 6: Pricing (400 Points)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
58	Describe your payment terms and accepted payment methods.	Payment terms with our Dealer Channel (Selling Agent) will vary by Dealer. (COD, Payment in advance or Net 30)	*
59	Describe any leasing or financing options available for use by educational or governmental entities.	Financing options and leasing solutions are available: Operating Leases and Conditional Sales Contracts are available through Club Car's 3rd party preferred financing partners with terms up to 60 months. Leasing may also be provided direct through Club Car Authorized Dealer's (Selling Agent) third party preferred financing provider. Sourcewell members will work with their local Club Car Authorized Dealer (Selling Agent) to see what options are available. Club Car can also provide education to Sourcewell members on leasing and maximizing budgets with business partners that deal with public entities and possible non-appropriation of funds clauses. We continue to have great success, based on each individual public agencies strategies when it comes to enhancing a consistent cost of ownership when you tie a lease term with our best-in-industry warranty. We have individuals that can visit each public agency or put together seminars or web conferences for simply continuing education on these subjects	*

60	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	See "Club Car Terms and Conditions of Equipment Sale Form LD-103.pdf"	*
61	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes but will vary by local dealer (reseller), P-cards are accepted for payment but are at the local dealer's (selling agents) discretion. There could be an additional fee of the total purchase price for utilizing this type of payment process.	*
62	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Will be a mix between line-item discounts and product-category discounts. Please see "2024 Sourcewell RFP 091024 Consolidated Vehicle Pricing US$ MSRP (Rev9123-9124).pdf" for discount details. For the contiguous United States, our pricing model is a discount off US MSRP. For Hawaii, Alaska, and US Islands, the discount structure is the same (discount off US MRSP) & freight is not included in the price. Freight will be determined at the time of the sale by the distributor/dealer. For Canada, the pricing model is our US MSRP multiplied by the exchange rate at the time of order (exchange rate based on the monthly average published rate at that time according to the Bank of Canada - Monthly Exchange Rate). This creates a new MSRP for Canada and then the discount off that price is applied. Bank of Canada - Monthly Exchange Rate https://www.bankofcanada.ca/rates/exchange/monthly-exchange-rates/	*

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63	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Product Discount off US Suggested List Price (MSRP) Fleet Golf Cars: • Tempo 2 Passenger, Precedent i2 & Tempo 2 Passenger Lithium Ion -34% Utility Vehicles (2wd Small Bed): • Carryall 100 -14% Utility Vehicles (2wd Med & Large Bed): • Carryall 300, Carryall 500, Carryall 500 HP, CA500 Li-Ion, Carryall 502, CA502 Li-Ion, Carryall 550, CA550 Li-Ion, Carryall 700, Carryall 700 HP, CA700 Li-Ion & Carryall 900 -19% Utility Vehicles (4x4/AWD): • Carryall 1500 2WD, Carryall 1500 AWD & Carryall 1700 AWD -14% Transportation Vehicles (Villager & Transporter): • Transporter, Transporter HP, Transporter XL & Transporter XLC -19% • Tempo 2 (P.O.V.), Tempo 2 Lithium (P.O.V.), Tempo 2 + 2 & Tempo 2 + 2 Lithium Ion -19% • Villager 2, Precedent i2 Villager 4, Villager 6, Villager 6 HP, Villager 8 & Villager 8 HP -19% Hospitality Vehicles: • Café Express -19% Low Speed Vehicles (LSVs): • Carryall 510 LSV, Carryall 710 LSV -12% Accessories/Options/Custom Solutions/SVP – • Fleet GC, Utility, Transportation, Hospitality & LSV only (Factory & Field) - Discounted separately from top level vehicle. *Excludes Truckster & Consumer* -15% Truckster LSV & Non LSV: • Club Car Urban XR & Urban LSV - 10% • Truckster only (Factory & Field) - Accessories / Options / Custom Solutions/SVP Parts - Discounted separately from top level vehicle. -10% Consumer - Premium Luxury Cars (PLC): • Garia LSV / PTV – Via 2, Via 2 OFF-X, Via 2+2, Via 2+2 OFF-X, Via 4, Via 4 OFF-X, Via 4+2 & Via 4+2 OFF-X -2% • Accessories/Options/Custom Solutions/SVP - Discounted separately from top level vehicle. -5% Consumer - Neighborhood Electric Vehicle (NEV): • CRU & Accessories MSRP – no discount Consumer - Personal Transportation Vehicles (PTV): • Onward 2P NL, Onward 2P NL HP FLA, Onward Lithium Ion 2P, Onward 4P NL, Onward Lithium Ion 4P, Onward 4P NL HP FLA, Onward 6P NL, Onward 4P L, Onward 4P L HP FLA, Onward 4P L LI, Onward 6P Lifted & Accessories. MSRP – no discount Please see "2024 Sourcewell RFP 091024 Consolidated Vehicle Pricing US$ MSRP (Rev9123-9124).pdf" for discount structure details.	*
64	Describe any quantity or volume discounts or rebate programs that you offer.	Any quantity or volume discounts will be evaluated on a case by case basis.	*
65	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or "non-contracted items". For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	“open market” items or "non-contracted items" will be quoted separately at time of each request.	*

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66	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Prepping, PDI/Set-Up Fees, Club Car will implement the following prepping/PDI fees for the basic vehicle configurations. o For Truckster Vehicles - Club Car Urban XR & Urban LSV: $1,100 prepping fee o For all remaining Commercial Utility Vehicles (2wd & 4x4), Transportation, Low Speed Vehicles, PLC, NEV & PTV: $1,200 prepping fee for basic vehicles to include canopy top & windshield installation. $1,550 prepping fee for vehicles with the standard basic cab assembly $1,150 prepping fee for vehicles with the standard van box to be added in addition to the standard fees listed above if combined with a cab or canopy top/windshield. o Vehicles that have a higher level of complexity for final assembly charges will be determined by the local Club Car Authorized Dealer (selling agent). o Dealers (selling agents) are all independent businesses. Club Car cannot dictate to them what to charge beyond the base charge to install canopy tops, windshields, basic cabs, and basic van boxes.	*
67	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight from Club Car (Evans, GA) facility to local dealer and then dealer delivery fees will be added to all quotes for Sourcewell Members to review. See "2024 CC Freight Rates – Sourcewell RFP090124.pdf" for freight rates by State & Province. Dealer Delivery Fee Schedule, Local Delivery Fees for all vehicles including Truckster: o The following Dealer delivery fees are to be included in every quote and are on a per vehicle basis: Distance from Dealer to Final Destination Fee Schedule 0-25 round trip miles $175 26-50 round trip miles $350 51-75 round trip miles $525 76-100 round trip miles $700 101 < miles $7.00/mile round trip	*
68	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Participating entities in Hawaii, Alaska, US Territories, and Canada may be subject to additional freight charges. Any additional freight charges would be provided prior to purchase as a pass-through cost and included in the customer quote. These cost will include are are limited to ocean freight, local delivery fees, documentation fees or handling fees.	*
69	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Club Car products will be shipped from our Mfg. facility in Evans, GA to our local distributor/dealer for prepping/set-up and then final delivery to the Sourcewell member/customer but may be available at the Club Car distributor/dealer's location and may be picked up on-site. Will vary by distributor/dealer.	*
70	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	Club Car recently implemented a new Sales Force CPQ ordering system requiring Club Car Dealers/Distributors (resellers) to utilize when placing new Sourcewell orders. The new CPQ ordering system contains the most current Sourcewell approved pricing and will be utilized when a new order is being configured in our system ensuring pricing is correct when quoting Sourcewell Members. Club Car will also conduct a monthly random audit of orders for review and verification Sourcewell Members are receiving the correct pricing when leveraging the contract.	*
71	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	Club Car will be measuring sales penetration by state, agency types, by Dealer Channel (selling agents), by Club Car Regional Sales Manager territory, vehicle type and sub categories on a monthly, quarterly and yearly basis.	*
72	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	Club Car agrees to pay Sourcewell a 1.0% admin fee for vehicle & accessory sales under the contract excluding freight, shipping, prepping, set-up costs, dealer delivery fees associated with this contract along any taxes or documentation fees.	*

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Table 7: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
73	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Comparable	*

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Table 8A: Depth and Breadth of Offered Solutions (200 Points)

Line Item	Question	Response *	
74	Provide a detailed description of all the Solutions offered, including used, offered in the proposal.	Club Car manufactures a full line of golf cars, utility, turf and transportation vehicles. In addition, Club Car produces multiple hospitality and mobile merchandising vehicles to support the needs of public agencies. Club Car can offer the following solutions to public agencies: 2, 4, 6 & 8 passenger vehicles, electric, lithium, gas, diesel powered, 2wd, 4wd and cargo carrying vehicles to include our LSV electric truck. The Club Car portfolio includes products for: · Golf Operations: Tempo® golf cars, Carryall® utility vehicles, and Café Express refreshment centers · Commercial and Business: Street-legal Carryall LSVs, Urban LSV small wheeled lithium-ion truck, Villager and Transporter multi-passenger, and Carryall 4x2 utility vehicles and 4x4 utility vehicles · Custom Solutions & Fit-to-Task Vehicles, where ideas are turned into reality for colleges and universities, hotels and resorts and many other markets. Our Custom Solutions Department will work with customers on developing special options for unique tasks such as ladder rack, special cargo and van boxes, special lighting and ambulance packages to name a few. We provide vehicles that are specifically designed, tested and proven to both maximize worker safety and productivity and reduce the added costs and time to build on very unique vehicles. We have the following vehicles already in mass production: ambulance, trash dump, facilities-engineering, housekeeping, food service, security, grounds maintenance, refuse removal, ADA compliant transportation, and cemetery casket carrying vehicle. These vehicles are standard, easily quotable with reduced lead times. · We're also recognized as an innovation leader. The Visage Mobile Golf Information System (Connectivity) is the latest in a long line of technical advances that improve the golfer's experience and help courses operate more efficiently. · Club Car offers hundreds of accessories and options that let Sourcewell Members customize their golf and utility vehicles to their usage.	*
75	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Fleet Golf Cars: • Tempo 2 Passenger, Precedent i2 & Tempo 2 Passenger Lithium Ion Utility Vehicles (2wd Small Bed): • Carryall 100 Utility Vehicles (2wd Med & Large Bed): • Carryall 300, Carryall 500, Carryall 500 HP, CA500 Li-Ion, Carryall 502, CA502 Li-Ion, Carryall 550, CA550 Li-Ion, Carryall 700, Carryall 700 HP, CA700 Li-Ion & Carryall 900 Utility Vehicles (4x4/AWD): • Carryall 1500 2WD, Carryall 1500 AWD & Carryall 1700 AWD Transportation Vehicles (Villager & Transporter): • Transporter, Transporter HP, Transporter XL & Transporter XLC • Tempo 2 (P.O.V.), Tempo 2 Lithium (P.O.V.), Tempo 2 + 2 & Tempo 2 + 2 Lithium Ion • Villager 2, Precedent i2 Villager 4, Villager 6, Villager 6 HP, Villager 8 & Villager 8 HP Hospitality Vehicles: • Café Express Low Speed Vehicles (LSVs): • Carryall 510 LSV, Carryall 710 LSV Truckster LSV & Non LSV: • Club Car Urban XR & Urban LSV Consumer - Premium Luxury Cars (PLC): • Garia LSV / PTV – Via 2, Via 2 OFF-X, Via 2+2, Via 2+2 OFF-X, Via 4, Via 4 OFF-X, Via 4+2 & Via 4+2 OFF-X Consumer - Neighborhood Electric Vehicle (NEV): • CRU & Accessories Consumer - Personal Transportation Vehicles (PTV): • Onward 2P NL, Onward 2P NL HP FLA, Onward Lithium Ion 2P, Onward 4P NL, Onward Lithium Ion 4P, Onward 4P NL HP FLA, Onward 6P NL, Onward 4P L, Onward 4P L HP FLA, Onward 4P L LI, Onward 6P Lifted & Accessories. Accessories/Options/Custom Solutions/SVP Parts (ordered with vehicle)	*
76	Identify the engine types available for your products (e.g. gasoline, diesel, CNG, propane, hybrid, electric etc.)	gasoline, diesel, electric DC & AC motor, Lithium AC motor.	

Table 8B: Depth and Breadth of Offered Solutions

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
77	Utility vehicles, task vehicles, cargo quad cycles, cargo tri cycles , golf carts, low-speed vehicles (LSV)	(•) Yes ( ) No	Utility vehicles, task vehicles, golf carts, low-speed vehicles (LSV) along with high end consumer vehicles	*
78	Parking enforcement, patrol and EMS solutions	(•) Yes ( ) No	Parking enforcement, patrol and EMS solutions	*
79	Passenger shuttles, burden carriers, tow tractors, baggage trucks	(•) Yes ( ) No	Passenger shuttles	*
80	Side–by-sides, all-terrain vehicles (ATV), snowmobiles, motorcycles, personal watercraft, amphibious vehicles, autonomous vehicles	(•) Yes ( ) No	Side–by-sides 25mph max speed	*
81	Food and beverage solutions, athletic and campus-use vehicles	(•) Yes ( ) No	Food and beverage solutions, athletic and campus-use vehicles along with merchandise vehicles	

Table 9: Exceptions to Terms, Conditions, or Specifications Form

Line Item 82. **NOTICE**: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	( ) Yes (•) No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- Pricing - 2024 Sourcewell RFP 091024 Consolidated Vehicle Pricing US$ MSRP (Rev9123-9124).pdf - Wednesday September 04, 2024 11:49:08
- Financial Strength and Stability (optional)
- Marketing Plan/Samples - Club Car Marketing.zip - Wednesday September 04, 2024 12:14:35
- WMBE/MBE/SBE or Related Certificates (optional)
- Standard Transaction Document Samples - Club Car Terms and Conditions of Equipment Sale Form LD-103.pdf - Wednesday September 04, 2024 11:49:49
- Requested Exceptions (optional)
- Upload Additional Document - 2024 CC Freight Rates – Sourcewell RFP090124.pdf - Wednesday September 04, 2024 11:50:02
- Additional Document - Urban_Spring2024v2_1200x627.png - Wednesday September 04, 2024 12:11:59

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

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(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - David Peterson, Strategic Account Manger, Club Car LLC

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum 3 Utility Transport Golf Vehicles RFP 091024 Wed August 21 2024 02:38 PM	☑	1
Addendum 2 Utility Transport Golf Vehicles RFP 091024 Tue August 13 2024 01:08 PM	☑	1
Addendum 1 Utility Transport Golf Vehicles RFP 091024 Wed July 24 2024 09:44 AM	☑	1

In Process

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9

Club Car #091024-CCR

Pricing for contract #091024-CCR is provided at 4% - 34% off MSRP list price depending on the vehicle type/category to Sourcewell participating agencies.

In Process

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9

Club Car, LLC
4125 Washington Road
Evans, GA 30809
1-800-CLUB-CAR
www.clubcar.com

August 11, 2026

Justin Jenkins
City of Palm Coast

REF: MA #091024
Utility, Transport, Golf, and Recreation Vehicles

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that Club Car, LLC does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of Club Car, LLC's proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Nikki Flermoen
Title: HR Director
Date: 8/14/2026

STATE OF GEORGIA, COUNTY OF Columbia
The foregoing instrument was acknowledged before me this 14th day of August, 2026 by Nikki Flermoen / HR Director
[name of officer or agent, title of officer or agent] of Club Car, LLC [name of contractor company acknowledging], a Delaware [state or place of incorporation] corporation, on behalf of the corporation.

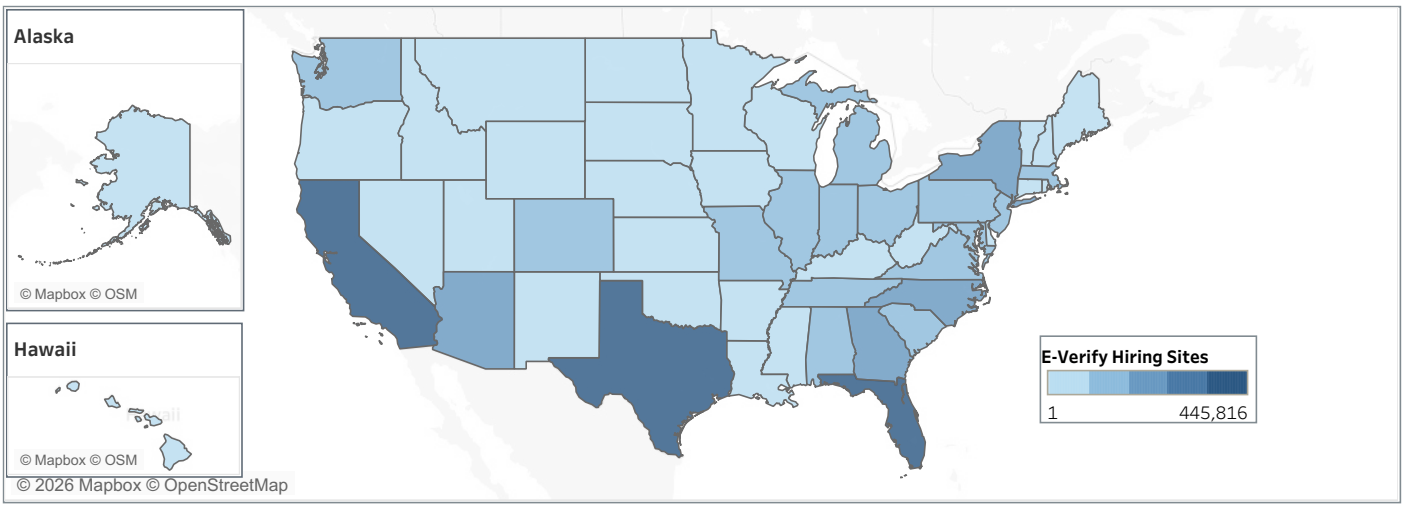
He/she is
X personally known to me
____ has produced _____ [type of identification] as identification.

[Notary Seal]

Signature of Notary Public: Victoria Bell
Name typed, printed or stamped: Victoria Bell
My Commission Expires: June 26th 2029

VICTORIA BELL
NOTARY PUBLIC
RICHMOND COUNTY, GEORGIA
MY COMMISSION EXPIRES JUNE 26, 2029

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9



Map based on search tool's full data set. Data refreshes every day at midnight. Color shows Total Hiring Sites by State. Map will act as a filter to the table.

Search Filters

[Table Only filter - Table data shows records by **Last Updated Date** in descending order and default filtered to show employers enrolled **this year**]

Business Name [Input Employer's legal name or DBA name]
Contains "club car"

Industry Type
All

Account Status
- [x] Open
- [ ] Terminated

Opted into E-Verify+
- [ ] No
- [x] Yes

State/Territory
GA

Date Enrolled [Select last 30 years for all data]
01/01/2017 to 12/31/2026

Total Records Filtered: 1

In Process

E-Verify Participating Employer List

Last Updated Date	Employer	Doing Business As	Account Status	Opted into E-Verify+	Date Enrolled	Date Terminated	Workforce Size	Hiring Site Locations	
5/18/2021	Club Car, LLC		Open	Yes	5/18/2021		1,000 to ..	GA	2

FWAUIN: 1690900

Docusign Envelope ID: ED225D32-CE88-87E8-8165-9A26127D12A9

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of Georgia

County of Columbia

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of Club Car, LLC (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 8/14/2026

Signed: Nikki Flermoen

Entity: Club Car, LLC

Name: Nikki Flermoen

Title: HR Director

In Process

Sworn to (or affirmed) and subscribed before me this 14th day of August, 2026 by Nikki Flermoen.

Notary Signature

VICTORIA BELL
NOTARY PUBLIC
RICHMOND COUNTY, GEORGIA
MY COMMISSION EXPIRES JUNE 26, 2029

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known X

OR Produced Identification _____

Type of Identification Produced _____

[NOTARY SEAL]

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

BPO Review

Signed by: Marcus Duffy A9D59FA5D9FD417...

City Legal Review

Affidavit Check

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: EFE Inc. dba Everglades Equipment Group

Bid/Contract Ref # FSA23-EQU21.1 Equipment

Agency Name: Florida Sheriffs Association

Contract Type: Piggyback

Contract Value OVER $100K

Resolution # 2026- **City Council Approval Date:**_____

Contract Term End Date 09/30/2026

Renewable Y/N Y **If yes # and length of renewals:** at FSA Discretion

City's Project Manager(s) Justin Jenkins

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Florida Sherrifs Assocoation Agreement for Equipment as needed.

Approvals:

Responsible Dept. Director _____ **Date:**_____

City Finance _____ **Date:**_____

City Attorney _____ **Date:**_____

City Manager _____ **Date:**_____

Vendor Name and Email Michael Crowe mcrowe@evergladesfarmequipment.com

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

city of PALM COAST

Finance Department
Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3710

EFE Inc. dba Everglades Equipment Group
Attn: Michael Crowe
1800 US Highway 441
Leesburg, Florida 34748

RE: Engagement Letter Authorizing Piggyback

Equipment
Contract Name

Florida Sheriffs Association FSA23-EQU21.1
Contract Reference

In Process

Dear Michael,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Nathalie Garcia
Nathalie Garcia
Sr. Contracts and Procurement Coordinator
ngarcia@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

EFE, INC. DBA EVERGLADES EQUIPMENT GROUP

Signed by:
By: Michael Crowe
04DD035794E9490...
(Authorized Signatory)

Print Name: Michael Crowe

Title: Governmental Account Manager

Date: Jul 31, 2026 | 8:34 AM EDT

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

10. **Sovereign Immunity**
City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes
Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

SUPPLIER

By: Signed by: Michael Crowe (Authorized Corporate Officer) 04DD035794E8490...

Print Name: Michael Crowe

Title: Governmental Account Manager

Date: Jul 31, 2026 | 8:34 AM EDT

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Everglades Equipment Group is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Michael Crowe

Title: Governmental Account Manager

Signature: Signed by: Michael Crowe 04DD035794E9490...

Date: Jul 31, 2026 | 8:34 AM EDT

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

In Process

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

In Process

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of _____

County of _____

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: _____ Signed: _____

Entity: _____ Name: _____

Title: _____

In Process

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 202__, by _____.

Notary Signature

_____
PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____
OR Produced Identification_____
Type of Identification Produced_____

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA23-EQU21.1: Equipment Extension Packet

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

PROTECTING, LEADING & UNITING SINCE 1893
FLORIDA SHERIFFS ASSOCIATION
2617 Mahan Drive
Tallahassee, Florida 32308
p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

Contract Extension Amendment
Contract FSA23-EQU21.0: Equipment
Extension Term: October 1, 2025, through September 30, 2026

The Terms and Conditions of this Contract allow for modification via contract addenda as provided for in Section 1.23. The effective dates of the original contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. The Florida Sheriffs Association (FSA) shall extend this contract for an additional one (1) year term from October 1, 2025, through September 30, 2026. The Terms and Conditions remain in effect for the contract extension term. Items and pricing may be updated in accordance with Sections 3.05 and 3.06 of the Terms and Conditions.

In Process

FSA is amending the original contract to reflect the following modifications:

- Modify the contract number to FSA23-EQU21.1, which reflects the extension; and
- Amend Section 1.03 to recognize the term of the contract extension.

Section 1.03 is amended to include the following language:

1.03 TERM OF CONTRACT

The FSA elected to renew the contract and extend the term of the contract for another twelve (12) months. The contract extension term will begin October 1, 2025, and end September 30, 2026.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Sarrah Carroll
Deputy Executive Director of Administration

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FLORIDA SHERIFFS ASSOCIATION
2617 Mahan Drive, Tallahassee, Florida 32308
P.O. Box 12519 • Tallahassee, Florida 32317-2519
p: (850) 877-2165
f: (850) 878-8665
www.flsheriffs.org

Notice of Final Award
FSA23-EQU21.0: Equipment

Date: October 1, 2023

To: Bidders and Purchasers

From: Hugh Oliver, Cooperative Purchasing Program Manger

Re: Notice of Final Award for FSA23-EQU21.0: Equipment

Florida Sheriffs Association (FSA) has completed its 21st year of the cooperative purchasing equipment contract. FSA is issuing the Notice of Final Award for contract FSA23-EQU21.0: Equipment that will be effective from October 1, 2023, through September 30, 2025. This year's bid included 453 items. The contract will offer construction, material handling, transportation, all-terrain and utility vehicles, and grounds care equipment.

The competitive process for this award began in May 2023, when stakeholders were surveyed regarding procurement needs. Items were added based on survey results and the Fleet Advisory Committee's review of products.

An advertisement for the Invitation to Bid was published in the Florida Administrative Weekly, as well as the State of Florida's Office of Supplier Diversity and the FSA websites. On May 5, 2023, a direct notification was sent to 716 prospective bidders to participate in a voluntary bidder workshop. The ITB advertisement resulted in 149 pre-bid attendees or waivers. Of these respondents, 85 submitted bids and 78 qualified. FSA has identified intended awardees in the attached Final Award Report. The Final Award Report shows up to three lowest bidders per item, per zone.

The Florida Sheriffs Association Cooperative Purchasing Program has followed the Contract Terms and Conditions for this procurement. Bidders that become awarded vendors are governed by their manufacturer agreements and the Contract Terms and Conditions.

Contract pricing will be extended and guaranteed to the Florida Sheriffs Association, any unit of local government, political subdivision or agency of the State of Florida, or to other entities approved by manufacturers to buy from this contract, which can include out-of-state sales. Vendors that wish to extend contract pricing to entities other than those defined here are governed by their manufacturer's agreement. All purchasers are bound by state law, local ordinances, rules, and regulations for purchases made under this contract.

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FLORIDA SHERIFFS ASSOCIATION

2617 Mahan Drive
Tallahassee, Florida 32308

p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Carlos Aceituno, Director of Engineering

Signature:

Carlos Aceituno

Awarded Vendor Company Name:

ACF Standby System LLC

Date:

3/15/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FLORIDA SHERIFFS ASSOCIATION

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flsheriffs.org

FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Marc Ivey

Signature:

Marc Ivey Digitally signed by Marc Ivey Date: 2025.05.01 18:00:24 -05'00'

Awarded Vendor Company Name:

Alamo Group Ag Americas LLC dba Bush Hog

Date:

5/1/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FLORIDA SHERIFFS ASSOCIATION

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Marc Ivey

Signature:

Marc Ivey Digitally signed by Marc Ivey Date: 2025.05.01 18:01:10 -05'00'

Awarded Vendor Company Name:

Alamo Group Ag Americas LLC dba RhinoAg & Dixie Chopper

Date:

5/1/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Coryelle Smith

Signature: Coryelle Smith

Awarded Vendor Company Name: Alamo Group Texas LLC

Date: 5-28-25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Michael Crawford

Signature: Michael Crawford

Awarded Vendor Company Name: All Roads Kenworth, LLC

Date: 04/01/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Michael Werksman

Signature:

Awarded Vendor Company Name: All Traffic Solutions, Inc.

Date: 3/26/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Kevin T. Gray

Signature: Kevin T. Gray

Awarded Vendor Company Name: Alta Construction Equipment Florida

Date: 9/26/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Phillip Woerner

Signature: Phillip Za

Awarded Vendor Company Name: Ameri-Recreational Sports
ARS Power Sports

Date: 5/23/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

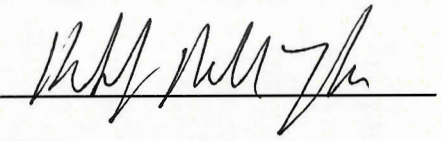
Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Kate Moll-Taylor

Signature:



Awarded Vendor Company Name:

Aramsco, Inc.

Date:

6/26/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Tekla Goodwin

Signature: T Goodwin

Awarded Vendor Company Name: ARI Phoenix, Inc.

Date: 3/9/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

In Process

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Timothy B. Ward

Signature:

Awarded Vendor Company Name:

ATMAX Equipment Co.

Date:

5/7/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Justin Booth

Signature:

Justin Booth Digitally signed by Justin Booth Date: 2025.09.26 08:23:09 -04'00'

Awarded Vendor Company Name:

BBA Pumps, Inc.

Date:

9/26/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Adam Stegeman

Signature: Adam Stegeman

Awarded Vendor Company Name: Case Power & Equipment of Florida

Date: 03/07/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Bill Young

Signature: Bill Young

Awarded Vendor Company Name: Container Systems & Equip Co, Inc.

Date: 6-5-25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Stacia M. Carter

Signature:

Stacia Carter

Awarded Vendor Company Name:

Crimson Technology Products LLC

Date:

April 4, 2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Scott Bradley

Signature:

Awarded Vendor Company Name: Crystal Tractor & Equipment

Date: 21 May 2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Tim Kern

Signature: Tim Kern

Awarded Vendor Company Name: Dobbs Equipment

Date: 05/21/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Kristie Willett

Signature: Kristie Willett

Awarded Vendor Company Name: Doosan Bobcat North America , Inc.

Date: 5/21/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Steve Rice

Signature:

Awarded Vendor Company Name: Duke Equipment

Date: 05-07-2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Clint Vaughn

Signature:

Awarded Vendor Company Name: EFE Inc. dba Everglades Equipment Group

Date: 08/19/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Christopher M. Haase

Signature:

Awarded Vendor Company Name: Environmental Products Group, Inc.

Date: 5/28/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Austen Everett

Signature:

Austen Everett

Awarded Vendor Company Name:

Evervac Equipment

Date:

May 28, 2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Linda Rose Danial

Signature:

Linda Rose Danial

Awarded Vendor Company Name:

Federal Contracts LLC DBA Federal Contracts Company
(formerly Federal Contracts Corp)

Date:

05/22/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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October 1, 2025, through September 30, 2026

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Matthew L. Palmer

Signature: Matthew L. Palmer

Awarded Vendor Company Name: Genset Services, Inc.

Date: 5/27/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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October 1, 2025, through September 30, 2026

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Cody Miller

Signature: Cody Miller

Awarded Vendor Company Name: Glade & Grove Supply Co.

Date: 5/6/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): RAYMOND FERREIRA JR.

Signature: RCF JR

Awarded Vendor Company Name: GREAT SOUTHERN EQUIPMENT LLC

Date: 5/29/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Jeff Miller

Signature: Jeff Miller

Awarded Vendor Company Name: Miller-Heiman Holdings LLC
dba
Green Thumb Palm Beach

Date: 3/11/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Keaton Heller

Signature: Keat Heller

Awarded Vendor Company Name: Hydra Service(s), Inc.

Date: 3/10/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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Name of Authorized Agent (Please Print): Lindsay Hochman

Signature: Lindsay H

Awarded Vendor Company Name: Industrial Truck & Equipment / Trucks & Parts of Tampa

Date: 5/28/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Don Quillen

Signature:

Awarded Vendor Company Name: Tampa Crane + Body Acquisition LLC

Date: 5/30/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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Name of Authorized Agent (Please Print):

Hilary Hodge

Signature:

Awarded Vendor Company Name:

Jet-Vac Equipment Company, LLC

Date:

05/08/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Maria Jose Ahearn CFO

Signature: Maria Jose Ahearn

Awarded Vendor Company Name: Jobbers Equipment Warehouse Inc

Date: 05-29-2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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Name of Authorized Agent (Please Print):

Wayne Kasal, Account Manager

Signature:

Wayne Kasal

Awarded Vendor Company Name:

K&K Systems, Inc.

Date:

3/14/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Greg Bennett

Signature:

Awarded Vendor Company Name: Kelly Tractor Co

Date: 3/18/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Paul Stern

Signature:

Paul Stern

Awarded Vendor Company Name:

Liftnow Automotive Equipment Corp.

Date:

05/30/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Lance Boutcher

Signature:

Awarded Vendor Company Name: Linder Machinery

Date: 7-7-25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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Name of Authorized Agent (Please Print): ED GURRY

Signature:

Awarded Vendor Company Name: LOVE POWER EQUIPMENT, INC.

Date: 5/21/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Casey McKibben

Signature: Casey McKibben

Awarded Vendor Company Name: Mckibben Powersports inc

Date: 3/25/2025

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Christopher Meadows

Signature:

Awarded Vendor Company Name: Menzi USA Sales, Inc.

Date: 11/12/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Robin D. Stow, VP Sales and Marketing

Signature:

Awarded Vendor Company Name:

Mersino Dewatering, LLC

Date:

May 30, 2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

E. Alan McCoy

Signature:

E. Alan McCoy

Awarded Vendor Company Name:

Mid-Florida Diesel, Inc

Date:

4/9/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Sean Correia

Signature: 

Awarded Vendor Company Name: MWI Pumps

Date: 3-10-2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Brandon Dayvault

Signature:

Brandon Dayvault

Awarded Vendor Company Name:

National Equipment Dealers, LLC

Date:

3/10/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): ISTVAN GERLACH

Signature: [signature]

Awarded Vendor Company Name: NATIONAL LIFT TRUCK SERVICE, INC.

Date: 3-10-2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

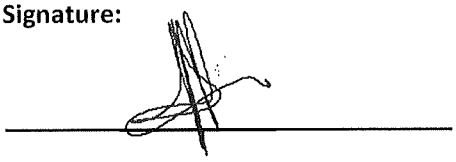
Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Pablo M. Rodriguez

Signature:



Awarded Vendor Company Name:

Nationwide Haul LLC

Date:

March 7th, 2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

JASON FOX

Signature:

Awarded Vendor Company Name:

PACE INC.

Date:

2/27/26

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Greg Bennett

Signature:

Awarded Vendor Company Name:

Pantropic Power

Date:

5-21-2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Javier Fernandez

Signature: Javier Fernandez

Awarded Vendor Company Name: Pat's Pump & Blower LLC

Date: 5/21/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Carlos Currlin

Signature:

Awarded Vendor Company Name: Rechtien International Tactics, Inc.

Date: 3/10/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Tommy Williams

Signature:

Awarded Vendor Company Name: Right Trailers, Inc.

Date: 5/22/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Jay Lusk, VP/Asst. Gov. Sales Manager

Signature:

Awarded Vendor Company Name: Ring Power Corporation

Date: 03/10/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Drew Denmon

Signature:

Awarded Vendor Company Name:

SSES, Inc. d/b/a Southern Sewer Equipment Sales

Date:

June 2, 2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Shane Polson

Signature:

Awarded Vendor Company Name: Southern States Material Handling DBA Southern States Toyota Lift

Date: 5-5-2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

Todd Johnston

Signature:

Todd Johnston

Awarded Vendor Company Name:

Taylor Power Systems, Inc

Date:

May 21, 2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Rick Croft

Signature: Rick Croft

Awarded Vendor Company Name: Texas Trailers Sales & Service

Date: 5/31/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

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For questions regarding this contract extension, please email Sarrah Carroll at [redacted].

Name of Authorized Agent (Please Print):

STAN STONEMAN

Signature:

Awarded Vendor Company Name:

TEXAS UNDERGROUND, INC.

Date:

3-10-2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

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October 1, 2025, through September 30, 2026

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print):

David Perry

Signature:

Awarded Vendor Company Name:

Thompson Pump and Manufacturing Company, Inc.

Date:

3-25-25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

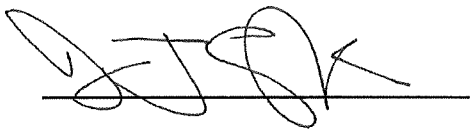
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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Dennis Szczepanek

Signature: 

Awarded Vendor Company Name: Tom Evans Environmental, Inc.

Date: 5/27/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): JUAN A. MONREAL

Signature:

Awarded Vendor Company Name: TRADEWINDS POWER CORP

Date: 03/11/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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October 1, 2025, through September 30, 2026

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Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Dan Rockefeller

Signature: Dan Rockefeller

Awarded Vendor Company Name: Vermeer Southeast

Date: 5/28/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FLORIDA SHERIFFS ASSOCIATION

2617 Mahan Drive
Tallahassee, Florida 32308

p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Lori Hipskind

Signature:

Awarded Vendor Company Name: Vetted Security Solutions

Date: May 27, 2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Robert Flavin

Signature: Rob Flavin

Awarded Vendor Company Name: Warren Equipment Inc

Date: 5/21/25

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): ARTURO GARCIA

Signature:

Awarded Vendor Company Name: WASTEWATER SOLUTIONS, LLC

Date: 03/10/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Charles Maltby

Signature:

Awarded Vendor Company Name: Xylem Dewatering Solutions, Inc.

Date: 05/22/2025

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA Cooperative Purchasing Program

FSA23-EQU21.1: Addition of Repair and Replacement Parts

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

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Contract Amendment
FSA23-EQU21.0: Equipment
Addition of Repair and Replacement Parts

The Terms and Conditions of this Contract allow for modification via contract amendment as provided for in Section 1.23. Per Contract Terms and Conditions, Section 3.04, the FSA CPP reserves the right to add or delete any items from the contract when deemed to be in the best interest of FSA and purchasers, at its discretion.

FSA is amending the original contract to add a new section to Section 3.0 – General Conditions:

3.26 – REPAIR AND REPLACEMENT PARTS

FSA authorizes awarded vendors to sell repair and replacement parts. Parts and components pricing must include the administrative fee. If a vendor wishes to offer parts under this contract, the vendor must provide a price list to FSA and offer a discount below MSRP or list price for parts and components.

Vendors may provide pricing by submitting a parts pricing sheet to cpp@flsheriffs.org. Vendors are encouraged, but not required to use the template.

Items listed below are required for the submission of the pricing sheet:

- *Description*
- *MSRP or List Price discount percentage*
- *Exceptions to discount provided*
- *Quantity discounts*

Please sign and return this Contract Amendment along with a completed pricing sheet. Awarded vendors who do not respond will not be authorized to sell parts until FSA CPP receives a completed Contract Amendment Acknowledgement and a parts pricing sheet.

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

For questions regarding this contract amendment, please email Hugh Oliver at holiver@flsheriffs.org.

☑ **Yes, we wish to offer parts. Please see our completed pricing sheet.**

☐ **No, we do not wish to offer parts.**

Name of Authorized Agent (Please Print): Jeff Miller

Signature: [signature]

Awarded Vendor Company Name: Green Thumb Palm Beach

Date: 1/21/25

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

For questions regarding this contract amendment, please email Hugh Oliver at holiver@flsheriffs.org.

☒ **Yes, we wish to offer parts. Please see our completed pricing sheet.**

☐ **No, we do not wish to offer parts.**

Name of Authorized Agent (Please Print): JEFF BEARD

Signature:

Awarded Vendor Company Name: TRADEWINDS Power Corp

Date: 4/14/2025

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA Cooperative Purchasing Program



FSA23-EQU21.1: Equipment
Final Award Report

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

Item: 1, CanAm, Outlander, 500

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ameri-Recreational Sports, LLC	$7,400.00	Build	Options
Northern	Primary	Ameri-Recreational Sports, LLC	$7,200.00	Build	Options
Central	Primary	Ameri-Recreational Sports, LLC	$7,000.00	Build	Options
Southern	Primary	Ameri-Recreational Sports, LLC	$7,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

Item: 2, Honda, Rubicon 520, TRX520FA5-R

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Love Power Equipment, Inc	$10,419.00	Build	Options
	Alternate	McKibben Powersports, Inc	$10,880.00	Build	Options
Northern	Primary	Love Power Equipment, Inc	$10,419.00	Build	Options
	Alternate	McKibben Powersports, Inc	$10,680.00	Build	Options
Central	Primary	Love Power Equipment, Inc	$10,019.00	Build	Options
	Alternate	McKibben Powersports, Inc	$10,280.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$10,280.00	Build	Options
	Alternate	Love Power Equipment, Inc	$10,419.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

Item: 3, Polaris, Sportsman 570 EFI, A26SEA57A1

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ameri-Recreational Sports, LLC	$8,100.00	Build	Options
	Alternate	McKibben Powersports, Inc	$8,160.00	Build	Options
	Alternate	Love Power Equipment, Inc	$8,300.00	Build	Options
Northern	Primary	McKibben Powersports, Inc	$7,760.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$7,900.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,999.00	Build	Options
Central	Primary	McKibben Powersports, Inc	$7,460.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$7,700.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,999.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$7,460.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$7,700.00	Build	Options
	Alternate	Love Power Equipment, Inc	$8,300.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

Item: 4, Suzuki, KingQuad 400 ASI, LT-A400FM3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	McKibben Powersports, Inc	$6,930.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,100.00	Build	Options
Northern	Primary	McKibben Powersports, Inc	$6,630.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,100.00	Build	Options
Central	Primary	McKibben Powersports, Inc	$6,330.00	Build	Options
	Alternate	Love Power Equipment, Inc	$6,900.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$6,330.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,100.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

Item: 5, Yamaha, Kodiac 450, YFM45KDXPG

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ameri-Recreational Sports, LLC	$7,000.00	Build	Options
	Alternate	McKibben Powersports, Inc	$7,230.00	Build	Options
Northern	Primary	Ameri-Recreational Sports, LLC	$6,800.00	Build	Options
	Alternate	McKibben Powersports, Inc	$6,930.00	Build	Options
Central	Primary	Ameri-Recreational Sports, LLC	$6,600.00	Build	Options
	Alternate	McKibben Powersports, Inc	$6,630.00	Build	Options
Southern	Primary	Ameri-Recreational Sports, LLC	$6,600.00	Build	Options
	Alternate	McKibben Powersports, Inc	$6,630.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

Item: 6, Honda, RANCHER 420 ATV, RANCHER 420 ATV

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Love Power Equipment, Inc	$6,919.00	Build	Options
	Alternate	McKibben Powersports, Inc	$8,880.00	Build	Options
Northern	Primary	Love Power Equipment, Inc	$6,919.00	Build	Options
	Alternate	McKibben Powersports, Inc	$8,580.00	Build	Options
Central	Primary	Love Power Equipment, Inc	$6,619.00	Build	Options
	Alternate	McKibben Powersports, Inc	$8,280.00	Build	Options
Southern	Primary	Love Power Equipment, Inc	$6,919.00	Build	Options
	Alternate	McKibben Powersports, Inc	$8,280.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

Item: 7, Polaris, SPORTSMAN 450 ATV, A26SEA50B1

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	McKibben Powersports, Inc	$7,260.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$7,288.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,299.00	Build	Options
Northern	Primary	McKibben Powersports, Inc	$6,960.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$7,088.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,299.00	Build	Options
Central	Primary	McKibben Powersports, Inc	$6,660.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$6,888.00	Build	Options
	Alternate	Love Power Equipment, Inc	$6,999.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$6,660.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$6,888.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,299.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

Item: 8, Suzuki, KING QUAD 400 ATV, KING QUAD 400 ATV

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	McKibben Powersports, Inc	$6,930.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,100.00	Build	Options
Northern	Primary	McKibben Powersports, Inc	$6,630.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,100.00	Build	Options
Central	Primary	McKibben Powersports, Inc	$6,330.00	Build	Options
	Alternate	Love Power Equipment, Inc	$6,900.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$6,330.00	Build	Options
	Alternate	Love Power Equipment, Inc	$7,100.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Electric Utility Vehicles (Side-by-Side)

Item: 10, Columbia, Utilitruck, Utilitruck

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$18,455.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$17,690.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$17,970.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$18,520.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Electric Utility Vehicles (Side-by-Side)

Item: 11, Greenworks, CU400 Series, CU400W-HD

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$14,850.00	Build	Options
Northern	Primary	Carswell Distributing Company	$14,850.00	Build	Options
Central	Primary	Carswell Distributing Company	$14,850.00	Build	Options
Southern	Primary	Carswell Distributing Company	$14,850.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Electric Utility Vehicles (Side-by-Side)

Item: 12, Greenworks, CU500 Series, CU500-SB

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$18,000.00	Build	Options
Northern	Primary	Carswell Distributing Company	$18,000.00	Build	Options
Central	Primary	Carswell Distributing Company	$18,000.00	Build	Options
Southern	Primary	Carswell Distributing Company	$18,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Electric Utility Vehicles (Side-by-Side)

Item: 13, Greenworks, CU800 Series, CU800-SB

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$26,100.00	Build	Options
Northern	Primary	Carswell Distributing Company	$26,100.00	Build	Options
Central	Primary	Carswell Distributing Company	$26,100.00	Build	Options
Southern	Primary	Carswell Distributing Company	$26,100.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 14, Bobcat, UW56, UW56

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$66,076.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$66,076.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$66,076.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$66,076.00	Build	Options

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Bid Award

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 15, Bobcat, UV34, UV34

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$16,576.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$16,576.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$16,576.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$16,576.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 16, CanAm, Defender, HD7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ameri-Recreational Sports, LLC	$12,900.00	Build	Options
Northern	Primary	Ameri-Recreational Sports, LLC	$12,700.00	Build	Options
Central	Primary	Ameri-Recreational Sports, LLC	$12,500.00	Build	Options
Southern	Primary	Ameri-Recreational Sports, LLC	$12,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 19, Honda, Pioneer 700, SXS700M2M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	McKibben Powersports, Inc	$13,050.00	Build	Options
	Alternate	Love Power Equipment, Inc	$13,600.00	Build	Options
Northern	Primary	McKibben Powersports, Inc	$12,750.00	Build	Options
	Alternate	Love Power Equipment, Inc	$13,600.00	Build	Options
Central	Primary	McKibben Powersports, Inc	$12,450.00	Build	Options
	Alternate	Love Power Equipment, Inc	$13,100.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$12,450.00	Build	Options
	Alternate	Love Power Equipment, Inc	$13,600.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 20, John Deere, Gator, HPX615E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	EFE, INC	$14,587.00	Build	Options
Southern	Primary	EFE, INC	$14,587.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 21, Kawasaki, Mule 4x4, 4010

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	McKibben Powersports, Inc	$12,100.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$12,400.00	Build	Options
Northern	Primary	McKibben Powersports, Inc	$11,800.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$12,200.00	Build	Options
Central	Primary	McKibben Powersports, Inc	$11,500.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$12,000.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$11,500.00	Build	Options
	Alternate	Ameri-Recreational Sports, LLC	$12,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 22, Kubota, Diesel, RTVX900

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$16,474.00	Build	Options
Northern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $15,907.00	Build	Options
Central	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $15,907.00	Build	Options
Southern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $16,134.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 23, Polaris, Ranger SP 570, R24MAA57B1

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ameri-Recreational Sports, LLC	$11,400.00	Build	Options
	Alternate	McKibben Powersports, Inc	$11,800.00	Build	Options
	Alternate	Love Power Equipment, Inc	$11,899.00	Build	Options
Northern	Primary	Ameri-Recreational Sports, LLC	$11,220.00	Build	Options
	Alternate	McKibben Powersports, Inc	$11,500.00	Build	Options
	Alternate	Love Power Equipment, Inc	$11,899.00	Build	Options
Central	Primary	Ameri-Recreational Sports, LLC	$11,000.00	Build	Options
	Alternate	McKibben Powersports, Inc	$11,000.00	Build	Options
	Alternate	Love Power Equipment, Inc	$11,699.00	Build	Options
Southern	Primary	Ameri-Recreational Sports, LLC	$11,000.00	Build	Options
	Alternate	McKibben Powersports, Inc	$11,000.00	Build	Options
	Alternate	Love Power Equipment, Inc	$11,899.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 24, Yamaha, Viking, YXM70BPAP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ameri-Recreational Sports, LLC	$14,300.00	Build	Options
	Alternate	McKibben Powersports, Inc	$15,400.00	Build	Options
Northern	Primary	Ameri-Recreational Sports, LLC	$14,100.00	Build	Options
	Alternate	McKibben Powersports, Inc	$15,100.00	Build	Options
Central	Primary	Ameri-Recreational Sports, LLC	$14,000.00	Build	Options
	Alternate	McKibben Powersports, Inc	$14,800.00	Build	Options
Southern	Primary	Ameri-Recreational Sports, LLC	$14,000.00	Build	Options
	Alternate	McKibben Powersports, Inc	$14,800.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 25, American Landmaster, TRAIL CRUISER, TRAIL CRUISER

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Love Power Equipment, Inc	$8,300.00	Build	Options
Northern	Primary	Love Power Equipment, Inc	$8,200.00	Build	Options
Central	Primary	Love Power Equipment, Inc	$7,999.00	Build	Options
Southern	Primary	Love Power Equipment, Inc	$8,200.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 26, Honda, PIONEER 520, PIONEER 520

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Love Power Equipment, Inc	$10,650.00	Build	Options
	Alternate	McKibben Powersports, Inc	$11,050.00	Build	Options
Northern	Primary	Love Power Equipment, Inc	$10,650.00	Build	Options
	Alternate	McKibben Powersports, Inc	$10,750.00	Build	Options
Central	Primary	McKibben Powersports, Inc	$10,450.00	Build	Options
	Alternate	Love Power Equipment, Inc	$10,650.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$10,450.00	Build	Options
	Alternate	Love Power Equipment, Inc	$10,650.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

Item: 27, Polaris, PRO XD MIDSIZE GAS COMMERCIAL, D26M2A57B4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Love Power Equipment, Inc	$13,799.00	Build	Options
	Alternate	McKibben Powersports, Inc	$14,150.00	Build	Options
Northern	Primary	Love Power Equipment, Inc	$13,799.00	Build	Options
	Alternate	McKibben Powersports, Inc	$13,850.00	Build	Options
Central	Primary	McKibben Powersports, Inc	$13,550.00	Build	Options
	Alternate	Love Power Equipment, Inc	$13,599.00	Build	Options
Southern	Primary	McKibben Powersports, Inc	$13,550.00	Build	Options
	Alternate	Love Power Equipment, Inc	$13,799.00	Build	Options

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 180hp

Item: 30, Caterpillar, D6, D6

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$468,680.00	Build	Options
Northern	Primary	Ring Power Corporation	$468,680.00	Build	Options
Central	Primary	Ring Power Corporation	$468,680.00	Build	Options
Southern	Primary	Kelly Tractor Co	$459,303.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 180hp

Item: 31, John Deere, 850L, 850L

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$435,795.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$435,795.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$426,395.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$426,395.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 180hp

Item: 33, Case, 2050M, 2050M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$512,201.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$512,201.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$512,201.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$512,201.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 180hp

Item: 34, Liebherr, PR736, PR736

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$451,537.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$451,537.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$451,537.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$451,537.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 70hp

Item: 35, Caterpillar, D1, D1

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$123,085.00	Build	Options
Northern	Primary	Ring Power Corporation	$123,085.00	Build	Options
Central	Primary	Ring Power Corporation	$123,085.00	Build	Options
Southern	Primary	Kelly Tractor Co	$118,446.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 70hp

Item: 36, John Deere, 450P, 450P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$137,125.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$137,125.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$134,125.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$134,125.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 70hp

Item: 37, Case, 650M, 650M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$146,464.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$146,464.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$146,464.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$146,464.00	Build	Options

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 90hp

Item: 38, Caterpillar, D2, D2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$145,706.00	Build	Options
Northern	Primary	Ring Power Corporation	$145,706.00	Build	Options
Central	Primary	Ring Power Corporation	$145,706.00	Build	Options
Southern	Primary	Kelly Tractor Co	$141,107.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 90hp

Item: 39, John Deere, 550P, 550P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$167,231.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$167,231.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$163,295.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$163,295.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Bulldozer: 90hp

Item: 41, Case, 850M, 850M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$209,081.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$209,081.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$209,081.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$209,081.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Chipper: Brush Chipper

Item: 44, Vermeer, BC1500, BC1500

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vermeer Southeast Sales	$93,839.00	Build	Options
Northern	Primary	Vermeer Southeast Sales	$93,839.00	Build	Options
Central	Primary	Vermeer Southeast Sales	$93,839.00	Build	Options
Southern	Primary	Vermeer Southeast Sales	$93,839.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compactor: 80,000 lbs. Landfill Compactor

Item: 46, Bomag, BC773RB-5, BC773RB-5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Linder Industrial Machinery	$891,825.00	Build	Options
Northern	Primary	Linder Industrial Machinery	$891,825.00	Build	Options
Central	Primary	Linder Industrial Machinery	$891,825.00	Build	Options
Southern	Primary	Linder Industrial Machinery	$891,825.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compactor: 80,000 lbs. Landfill Compactor

Item: 47, Caterpillar, 826, 826

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$920,460.00	Build	Options
Northern	Primary	Ring Power Corporation	$920,460.00	Build	Options
Central	Primary	Ring Power Corporation	$920,460.00	Build	Options
Southern	Primary	Kelly Tractor Co	$916,020.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compactor: 80,000 lbs. Landfill Compactor

Item: 48, Tana, H380, H380

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Humdinger Equipment, Ltd.	$1,024,342.00	Build	Options
Northern	Primary	Humdinger Equipment, Ltd.	$1,024,342.00	Build	Options
Central	Primary	Humdinger Equipment, Ltd.	$1,024,342.00	Build	Options
Southern	Primary	Humdinger Equipment, Ltd.	$1,024,342.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compactor: 80,000 lbs. Landfill Compactor

Item: 49, Volvo, LC450H, LC450H

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$1,044,420.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$1,044,420.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$1,044,420.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$1,044,420.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compressor: Air Compressor - Trailer Mounted

Item: 50, Atlas Copco, XAS 188 T4F, XAS 188 T4F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$28,505.00	Build	Options
Northern	Primary	Ring Power Corporation	$28,505.00	Build	Options
Central	Primary	Ring Power Corporation	$28,505.00	Build	Options
Southern					

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compressor: Air Compressor - Trailer Mounted

Item: 51, Doosan, P185/HP185WDO-T4F, P185/HP185WDO-T4F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$26,742.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$26,742.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$26,742.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$26,742.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compressor: Air Compressor - Trailer Mounted

Item: 52, MULTIQUIP, DIS185SSI4F, DIS185SSI4F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$31,549.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$31,549.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$31,549.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$31,549.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compressor: Air Compressor - Trailer Mounted

Item: 53, Sullair, 185 T4F, 185 T4F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$32,583.00	Build	Options
Northern	Primary	Ring Power Corporation	$32,583.00	Build	Options
Central	Primary	Ring Power Corporation	$32,583.00	Build	Options
Southern	Primary	Kelly Tractor Co	$31,001.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compressor: Air Compressor - Trailer Mounted

Item: 54, Sullivan Palatek, D185P, D185P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	Kelly Tractor Co	$31,735.00	Build	Options
Southern	Primary	Kelly Tractor Co	$31,735.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Compressor: Air Compressor - Trailer Mounted

Item: 55, Chicago Pneumatic, CPS185-100 Trailer Mounted Compressor, CPS185-100 Trailer Mounted Compressor

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$28,275.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$28,275.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$28,275.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$28,275.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

Item: 56, Bell, B25E, B25E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$441,878.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$441,878.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$441,878.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$441,878.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

Item: 57, Caterpillar, 725, 725

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$479,250.00	Build	Options
Northern	Primary	Ring Power Corporation	$479,250.00	Build	Options
Central	Primary	Ring Power Corporation	$479,250.00	Build	Options
Southern	Primary	Kelly Tractor Co	$471,091.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

Item: 58, DEVELON, DA30-5, DA30-5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$364,717.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$364,717.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$364,717.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$364,717.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

Item: 59, John Deere, 260P, 260P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$485,415.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$485,415.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$473,885.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$473,885.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

Item: 61, Volvo, A25G, A25G

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$465,088.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$465,088.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$465,088.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$465,088.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

Item: 62, Rokbak, RA30 DumpTruck, RA30 DumpTruck

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$458,500.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$458,500.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$458,500.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$458,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

Item: 63, Liebherr, TA230, TA230

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$483,674.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$483,674.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$483,674.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$483,674.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: All Terrain Walking Excavator

Item: 64, Kaiser, S8, S8

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$553,768.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$553,768.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$553,768.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$553,768.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: All Terrain Walking Excavator

Item: 65, Menzi, Muck, M4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Menzi USA Sales, INC.	$523,000.00	Build	Options
Northern	Primary	Menzi USA Sales, INC.	$523,000.00	Build	Options
Central	Primary	Menzi USA Sales, INC.	$523,000.00	Build	Options
Southern	Primary	Menzi USA Sales, INC.	$523,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 66, Bobcat, E88, E88

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$102,841.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$102,841.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$102,841.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$102,841.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 68, Caterpillar, 308, 308

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$140,117.00	Build	Options
Northern	Primary	Ring Power Corporation	$140,117.00	Build	Options
Central	Primary	Ring Power Corporation	$140,117.00	Build	Options
Southern	Primary	Kelly Tractor Co	$131,537.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 69, DEVELON, DX89R-7, DX89R-7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$86,688.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$86,688.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$86,688.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$86,688.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 70, Hitachi, ZX75US, ZX75US

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$89,847.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$89,847.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$89,847.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$89,847.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 71, Hyundai, R80CR-9A, R80CR-9A

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$134,713.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$134,713.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$134,713.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$134,713.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 72, John Deere, 75P, 75P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$119,100.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$119,100.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$116,450.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$116,450.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 75, Kubota, KX080-4S, KX080-4S

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$98,665.00	Build	Options
Northern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $98,276.00	Build	Options
Central	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $98,109.00	Build	Options
Southern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $98,331.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 76, Link-Belt, 75X3, 75X3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$86,351.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$86,351.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$86,351.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$86,351.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 77, Takeuchi, TB290, TB290

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$114,067.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$114,067.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$114,067.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$114,067.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 78, Volvo, ECR88D, ECR88D

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$109,262.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$109,262.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$109,262.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$109,262.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 79, Case, CX80C, CX80C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$119,732.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$119,732.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$119,732.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$119,732.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 80, Yanmar, V1080-1A, V1080-1A

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central					
Southern	Primary	Alta Construction Equipment Florida, LLC	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

Item: 81, Mecalac, 8MCR, 8MCR

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$177,500.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$177,500.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$177,500.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$177,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 82, Caterpillar, 317 GC, 317 GC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$211,678.00	Build	Options
Northern	Primary	Ring Power Corporation	$211,678.00	Build	Options
Central	Primary	Ring Power Corporation	$211,678.00	Build	Options
Southern	Primary	Kelly Tractor Co	$207,182.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 83, DEVELON, DX180LC-5, DX180LC-5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$139,489.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$139,489.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$139,489.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$139,489.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 84, Hitachi, ZX160LC, ZX160LC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$159,115.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$159,115.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$159,115.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$159,115.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 85, Hyundai, HX160AL, HX160AL

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$202,990.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$203.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$202,990.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$202,990.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 86, John Deere, 160P, 160P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$213,895.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$213,895.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$209,885.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$209,885.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 89, Link-Belt, 160X4, 160X4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$148,225.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$148,225.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$148,225.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$148,225.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 90, Volvo, EC160E, EC160E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$182,104.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$182,104.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$182,104.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$182,104.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 91, Case, CX170E, CX170E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$239,397.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$239,397.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$239,397.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$239,397.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 92, Bobcat, E165, E165

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$147,573.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$147,573.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$147,573.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$147,573.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

Item: 93, Liebherr, R920, R920

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$285,166.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$285,166.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$285,166.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$285,166.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 94, Caterpillar, 336, 336

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$374,613.00	Build	Options
Northern	Primary	Ring Power Corporation	$374,613.00	Build	Options
Central	Primary	Ring Power Corporation	$374,613.00	Build	Options
Southern	Primary	Kelly Tractor Co	$360,293.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 95, DEVELON, DX350LC-7, DX350LC-7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$290,157.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$290,157.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$290,157.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$290,157.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 96, Hitachi, ZX350LC, ZX350LC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$256,788.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$256,788.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$256,788.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$256,788.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 97, Hyundai, HX330AL, HX330AL

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$365,575.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$365,575.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$365,575.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$365,575.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 98, John Deere, 350P, 350P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$367,855.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$367,855.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$359,985.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$359,985.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 101, Link-Belt, 350X4, 350X4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$289,692.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$289,692.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$289,692.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$289,692.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 102, Volvo, EC370F, EC370F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$345,030.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$345,030.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$345,030.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$345,030.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 103, Case, CX350D, CX350D

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$456,142.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$456,142.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$456,142.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$456,142.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 104, Hitachi, ZX350, ZX350

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$256,788.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$256,788.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$256,788.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$256,788.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

Item: 105, Liebherr, R934, R934

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$393,853.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$393,853.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$393,853.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$393,853.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 106, Bobcat, E32, E32

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$42,966.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$42,966.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$42,966.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$42,966.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 107, Caterpillar, 303, 303

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$51,554.00	Build	Options
Northern	Primary	Ring Power Corporation	$51,554.00	Build	Options
Central	Primary	Ring Power Corporation	$51,554.00	Build	Options
Southern	Primary	Kelly Tractor Co	$50,499.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 108, DEVELON, DX35Z-7, DX35Z-7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$41,286.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$41,286.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$41,286.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$41,286.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 109, Hitachi, ZX35-U, ZX35-U

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$43,565.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$43,565.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$43,565.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$43,565.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 110, Hyundai, R35Z-9A, R35Z-9A

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$56,421.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$56,421.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$56,421.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$56,421.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 111, John Deere, 35P, 35P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$56,495.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$56,495.00	Build	Options
Central	Primary	EFE, INC	$49,735.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$55,260.00	Build	Options
Southern	Primary	EFE, INC	$49,735.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$55,260.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 114, Kubota, U35-4, U35-4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$39,858.00	Build	Options
Northern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $39,579.00	Build	Options
Central	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $39,412.00	Build	Options
Southern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $39,746.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 115, Takeuchi, TB240, TB240

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$54,075.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$54,075.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$54,075.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$54,075.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 116, Volvo, EC37F, EC37F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$60,564.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$60,564.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$60,564.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$60,564.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 117, Yanmar, Vi035-6A, Vi035-6A

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vermeer Southeast Sales	$55,246.00	Build	Options
Northern	Primary	Vermeer Southeast Sales	$55,246.00	Build	Options
Central	Primary	Vermeer Southeast Sales	$55,246.00	Build	Options
Southern	Primary Alternate	Alta Construction Equipment Florida, LLC Vermeer Southeast Sales	$0.00 $55,246.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

Item: 118, Case, CX37C, CX37C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$52,212.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$52,212.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$52,212.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$52,212.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Telescopic Excavator - 45,000 lbs. Operating Weight - Tracked Type

Item: 119, Gradall, XL4200, XL4200

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$423,491.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$423,491.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$423,491.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$423,491.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Telescopic Excavator - 47,000 lbs. Operating Weight - 6x6 Wheeled Type

Item: 120, Gradall, XL4100, XL4100

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$601,327.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$601,327.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$601,327.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$601,327.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Vacuum Excavator - Trailer Mounted

Item: 123, Vermeer, LP873SDT, LP873SDT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vermeer Southeast Sales	$121,333.00	Build	Options
Northern	Primary	Vermeer Southeast Sales	$121,333.00	Build	Options
Central	Primary	Vermeer Southeast Sales	$121,333.00	Build	Options
Southern	Primary	Vermeer Southeast Sales	$121,333.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Vacuum Excavator - Trailer Mounted

Item: 125, Truvac, TRXX, TRXX 800

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$150,218.00	Build	Options
Northern	Primary	Environmental Products Group, Inc.	$150,218.00	Build	Options
Central	Primary	Environmental Products Group, Inc.	$150,218.00	Build	Options
Southern	Primary	Environmental Products Group, Inc.	$150,218.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight

Item: 126, Caterpillar, M318, M318

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$296,083.00	Build	Options
Northern	Primary	Ring Power Corporation	$296,083.00	Build	Options
Central	Primary	Ring Power Corporation	$296,083.00	Build	Options
Southern	Primary	Kelly Tractor Co	$289,744.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight

Item: 127, DEVELON, DX210W-7, DX210W-7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$209,059.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$209,059.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$209,059.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$209,059.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight

Item: 129, John Deere, 190 GW, 190 GW

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$294,115.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$294,115.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$288,995.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$288,995.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight

Item: 130, Volvo, EW180E, EW180E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$277,971.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$277,971.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$277,971.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$277,971.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight

Item: 131, Case, WX210E, WX21OE

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$344,759.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$344,759.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$344,759.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$344,759.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight

Item: 132, Liebherr, A920, A920

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$358,969.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$358,969.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$358,969.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$358,969.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Cushion Tire - 4,000 lbs. Capacity

Item: 133, Caterpillar, 2CC4000, 2CC4000

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$45,844.00	Build	Options
Northern	Primary	Ring Power Corporation	$45,844.00	Build	Options
Central	Primary	Ring Power Corporation	$45,844.00	Build	Options
Southern	Primary	Kelly Tractor Co	$31,470.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Cushion Tire - 4,000 lbs. Capacity

Item: 134, Crown, CGC20SC-9, CGC20SC-9

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$57,612.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$57,612.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$57,612.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$57,612.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Cushion Tire - 4,000 lbs. Capacity

Item: 135, Mitsubishi, FGC20CN, FGC20CN

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$41,923.00	Build	Options
Northern	Primary	Ring Power Corporation	$41,923.00	Build	Options
Central	Primary	Ring Power Corporation	$41,923.00	Build	Options
Southern	Primary	Kelly Tractor Co	$28,915.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Cushion Tire - 4,000 lbs. Capacity

Item: 136, Toyota, 50-8FGCU20, 50-8FGCU20

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Southern States ToyotaLift	$32,361.00	Build	Options
Northern	Primary	Southern States ToyotaLift	$32,361.00	Build	Options
Central	Primary	Southern States ToyotaLift	$32,361.00	Build	Options
Southern	Primary	Southern States ToyotaLift	$32,361.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Cushion Tire - 4,000 lbs. Capacity

Item: 137, Clark, S20C, S20C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Lift Truck Service	$32,609.00	Build	Options
Northern	Primary	National Lift Truck Service	$32,609.00	Build	Options
Central	Primary	National Lift Truck Service	$32,609.00	Build	Options
Southern	Primary	National Lift Truck Service	$32,609.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Cushion Tire - 4,000 lbs. Capacity

Item: 138, Hangcha, FP20C, CPYD20-XW71B1-C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Duke Equipment, Inc	$27,995.00	Build	Options
Northern	Primary	Duke Equipment, Inc	$27,995.00	Build	Options
Central	Primary	National Lift Truck Service	$26,990.00	Build	Options
	Alternate	Duke Equipment, Inc	$27,995.00	Build	Options
Southern	Primary	National Lift Truck Service	$26,990.00	Build	Options
	Alternate	Duke Equipment, Inc	$27,995.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Cushion Tire - 4,000 lbs. Capacity

Item: 139, Hyundai, 25LC-9, 25LC-9

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Lift Truck Service	$28,916.00	Build	Options
Northern	Primary	National Lift Truck Service	$28,916.00	Build	Options
Central	Primary	National Lift Truck Service	$28,916.00	Build	Options
Southern	Primary	National Lift Truck Service	$28,916.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Rough Terrain Forklift - 5,000 lbs. Minimum Capacity

Item: 140, Case, 586H, 586H

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$108,475.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$108,475.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$108,475.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$108,475.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Rough Terrain Forklift - 5,000 lbs. Minimum Capacity

Item: 141, Harlo, HP5000, HP5000

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$115,225.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$115,225.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$115,225.00	Build	Options
	Alternate	Kelly Tractor Co	$126,302.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$115,225.00	Build	Options
	Alternate	Kelly Tractor Co	$126,302.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Rough Terrain Forklift - 5,000 lbs. Minimum Capacity

Item: 142, Master Craft, MC Series, MC-5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$112,553.00	Build	Options
Northern	Primary	Ring Power Corporation	$112,553.00	Build	Options
Central	Primary	Ring Power Corporation	$112,553.00	Build	Options
Southern	Primary	Kelly Tractor Co	$117,875.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Rough Terrain Forklift - 5,000 lbs. Minimum Capacity

Item: 143, Manitou, M30-4, M30-4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$112,414.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$112,414.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$112,414.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$112,414.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Telescopic Tool Carrier/Telehandler

Item: 144, Bobcat, TL723, TL723

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$110,790.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$110,790.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$110,790.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$110,790.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Telescopic Tool Carrier/Telehandler

Item: 145, Caterpillar, TL642, TL642

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$163,401.00	Build	Options
Northern	Primary	Ring Power Corporation	$163,401.00	Build	Options
Central	Primary	Ring Power Corporation	$163,401.00	Build	Options
Southern	Primary	Kelly Tractor Co	$163,526.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Telescopic Tool Carrier/Telehandler

Item: 147, Manitou, MTA8044, MTA8044

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$173,353.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$173,353.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$173,353.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$173,353.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Telescopic Tool Carrier/Telehandler

Item: 148, Xtreme, XR843-B, XR843-B

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Southern States ToyotaLift	$186,995.00	Build	Options
	Alternate	National Lift Truck Service	$203,655.00	Build	Options
Northern	Primary	Southern States ToyotaLift	$186,995.00	Build	Options
	Alternate	National Lift Truck Service	$203,655.00	Build	Options
Central	Primary	Southern States ToyotaLift	$186,995.00	Build	Options
	Alternate	National Lift Truck Service	$203,655.00	Build	Options
	Alternate	Kelly Tractor Co	$232,387.00	Build	Options
Southern	Primary	Southern States ToyotaLift	$186,995.00	Build	Options
	Alternate	National Lift Truck Service	$203,655.00	Build	Options
	Alternate	Kelly Tractor Co	$232,387.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Forklift: Telescopic Tool Carrier/Telehandler

Item: 149, Snorkel, SR9244, SR9244

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Lift Truck Service	$160,549.00	Build	Options
	Alternate	Southern States ToyotaLift	$167,520.00	Build	Options
Northern	Primary	National Lift Truck Service	$160,549.00	Build	Options
	Alternate	Southern States ToyotaLift	$167,520.00	Build	Options
Central	Primary	National Lift Truck Service	$160,549.00	Build	Options
	Alternate	Southern States ToyotaLift	$167,520.00	Build	Options
Southern	Primary	National Lift Truck Service	$160,549.00	Build	Options
	Alternate	Southern States ToyotaLift	$167,520.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 150, AKSA, APD-ULJ125, APD-ULJ125

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$55,100.00	Build	Options
Northern	Primary	Genserve LLC	$55,100.00	Build	Options
Central	Primary	Genserve LLC	$55,100.00	Build	Options
Southern	Primary	Genserve LLC	$55,100.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 151, Blue Star Power Systems, JD125-02, JD125-02

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Mid Florida Diesel, Inc	$47,430.00	Build	Options
Northern	Primary	Mid Florida Diesel, Inc	$47,430.00	Build	Options
Central	Primary	Mid Florida Diesel, Inc	$47,430.00	Build	Options
Southern	Primary	Mid Florida Diesel, Inc	$47,430.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 152, Caterpillar, D125, D125

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$72,620.00	Build	Options
Northern	Primary	Ring Power Corporation	$72,620.00	Build	Options
Central	Primary	Ring Power Corporation	$72,620.00	Build	Options
Southern	Primary	Pantropic Power	$73,207.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 153, Generac, SD130, SD130

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ACF Standby Systems	$45,650.00	Build	Options
Northern	Primary	ACF Standby Systems	$45,650.00	Build	Options
Central	Primary	ACF Standby Systems	$45,650.00	Build	Options
Southern	Primary	Genset Services, Inc.	$40,472.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 154, Gillette, SPJD-1250, SPJD-1250

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$62,400.00	Build	Options
Northern	Primary	Genserve LLC	$62,400.00	Build	Options
Central	Primary	Genserve LLC	$62,400.00	Build	Options
Southern	Primary	Genserve LLC	$62,400.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 155, Tradewinds, T125, T125

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 536, Taylor Power Systems, TD125, TD125

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Taylor Power Systems, Inc.	$57,190.00	Build	Options
Northern	Primary	Taylor Power Systems, Inc.	$57,190.00	Build	Options
Central	Primary	Taylor Power Systems, Inc.	$57,190.00	Build	Options
Southern	Primary	Taylor Power Systems, Inc.	$57,190.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 157, Blue Star Power Systems, VD150-02FT4MP, VD150-02FT4MP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Mid Florida Diesel, Inc	$130,400.00	Build	Options
Northern	Primary	Mid Florida Diesel, Inc	$130,400.00	Build	Options
Central	Primary	Mid Florida Diesel, Inc	$130,400.00	Build	Options
Southern	Primary	Mid Florida Diesel, Inc	$130,400.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 158, Doosan, G190WCU-3A-T4F, G190WCU-3A-T4F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$122,517.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$122,517.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$122,517.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$122,517.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 159, Generac/Magnum, MDG175DF4, MDG175DF4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ACF Standby Systems	$103,150.00	Build	Options
Northern	Primary	ACF Standby Systems	$103,150.00	Build	Options
Central	Primary	ACF Standby Systems	$103,150.00	Build	Options
Southern					

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 160, MULTIQUIP, DCA180SSJU4F3, DCA180SSJU4F3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$150,746.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$150,746.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$150,746.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$150,746.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 162, Tradewinds, TM150, TM150

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$162,283.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$162,283.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$162,283.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$162,283.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 163, Wacker Neuson, G180, G180

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	Kelly Tractor Co	$169,460.00	Build	Options
Southern	Primary	Kelly Tractor Co	$169,460.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 537, Taylor Power Systems, TM225, TM225

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Taylor Power Systems, Inc.	$123,322.00	Build	Options
Northern	Primary	Taylor Power Systems, Inc.	$123,322.00	Build	Options
Central	Primary	Taylor Power Systems, Inc.	$123,322.00	Build	Options
Southern	Primary	Taylor Power Systems, Inc.	$123,322.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Mobile

Item: 164, Blue Star Generator, VD550-02FT4MP, VD550-02FT4MP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Mid Florida Diesel, Inc	$284,980.00	Build	Options
Northern	Primary	Mid Florida Diesel, Inc	$284,980.00	Build	Options
Central	Primary	Mid Florida Diesel, Inc	$284,980.00	Build	Options
Southern	Primary	Mid Florida Diesel, Inc	$284,980.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Mobile

Item: 165, Caterpillar, XQ570, XQ570

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$539,980.00	Build	Options
Northern	Primary	Ring Power Corporation	$539,980.00	Build	Options
Central	Primary	Ring Power Corporation	$539,980.00	Build	Options
Southern	Primary	Pantropic Power	$467,110.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Mobile

Item: 166, Tradewinds, TM500, TM500

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$357,308.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$357,308.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$357,308.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$357,308.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Mobile

Item: 167, Generac, 570KVA, MDE570P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ACF Standby Systems	$254,875.00	Build	Options
Northern	Primary	ACF Standby Systems	$254,875.00	Build	Options
Central	Primary	ACF Standby Systems	$254,875.00	Build	Options
Southern	Primary	Genset Services, Inc.	$219,750.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Mobile

Item: 168, HiPower, HRVW625T4F, HRVW625T4F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$253,500.00	Build	Options
Northern	Primary	Genserve LLC	$253,500.00	Build	Options
Central	Primary	Genserve LLC	$253,500.00	Build	Options
Southern	Primary	Genserve LLC	$253,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Mobile

Item: 169, TechnoGen, VO630TSX, VO630TSX

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$306,300.00	Build	Options
Northern	Primary	Genserve LLC	$306,300.00	Build	Options
Central	Primary	Genserve LLC	$306,300.00	Build	Options
Southern	Primary	Genserve LLC	$306,300.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Mobile

Item: 170, AKSA, ADP-EPA-V550T4, ADP-EPA-V550T4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Zabatt Engine Services, Inc.	$242,192.00	Build	Options
Northern	Primary	Zabatt Engine Services, Inc.	$242,192.00	Build	Options
Central	Primary	Zabatt Engine Services, Inc.	$242,192.00	Build	Options
Southern	Primary	Zabatt Engine Services, Inc.	$242,192.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Stationary

Item: 171, AKSA, APD-ULJ500, APD-ULJ500

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$137,400.00	Build	Options
Northern	Primary	Genserve LLC	$137,400.00	Build	Options
Central	Primary	Genserve LLC	$137,400.00	Build	Options
Southern	Primary	Genserve LLC	$137,400.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Stationary

Item: 172, Blue Star Generator, VD500-01, VD500-01

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Mid Florida Diesel, Inc	$127,480.00	Build	Options
Northern	Primary	Mid Florida Diesel, Inc	$127,480.00	Build	Options
Central	Primary	Mid Florida Diesel, Inc	$127,480.00	Build	Options
Southern	Primary	Mid Florida Diesel, Inc	$127,480.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Stationary

Item: 173, Caterpillar, C15, C15

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$202,890.00	Build	Options
Northern	Primary	Ring Power Corporation	$202,890.00	Build	Options
Central	Primary	Ring Power Corporation	$202,890.00	Build	Options
Southern	Primary	Pantropic Power	$197,756.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Stationary

Item: 174, Generac, SD500, SD500

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ACF Standby Systems	$133,500.00	Build	Options
Northern	Primary	ACF Standby Systems	$133,500.00	Build	Options
Central	Primary	ACF Standby Systems	$133,500.00	Build	Options
Southern	Primary	Genset Services, Inc.	$108,221.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Stationary

Item: 175, Gillette, SPVD-5000, SPVD-5000

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$126,200.00	Build	Options
Northern	Primary	Genserve LLC	$126,200.00	Build	Options
Central	Primary	Genserve LLC	$126,200.00	Build	Options
Southern	Primary	Genserve LLC	$126,200.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Stationary

Item: 176, Tradewinds, T500, T500

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$159,741.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$159,741.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$159,741.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$159,741.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Stationary

Item: 178, IGSA, GSVL20500S, GSVL20500S

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$117,600.00	Build	Options
Northern	Primary	Genserve LLC	$117,600.00	Build	Options
Central	Primary	Genserve LLC	$117,600.00	Build	Options
Southern	Primary	Genserve LLC	$117,600.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 500kW Stationary

Item: 539, Taylor Power Systems, TD500, TD500

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Taylor Power Systems, Inc.	$128,856.00	Build	
Northern	Primary	Taylor Power Systems, Inc.	$128,856.00	Build	
Central	Primary	Taylor Power Systems, Inc.	$128,856.00	Build	
Southern	Primary	Taylor Power Systems, Inc.	$128,856.00	Build	

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 60kW Stationary

Item: 180, AKSA, APD-ULJ65, APD-ULJ65

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$37,600.00	Build	Options
Northern	Primary	Genserve LLC	$37,600.00	Build	Options
Central	Primary	Genserve LLC	$37,600.00	Build	Options
Southern	Primary	Genserve LLC	$37,600.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 60kW Stationary

Item: 181, Blue Star, JD60-02, JD60-02

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Mid Florida Diesel, Inc	$38,270.00	Build	Options
Northern	Primary	Mid Florida Diesel, Inc	$38,270.00	Build	Options
Central	Primary	Mid Florida Diesel, Inc	$38,270.00	Build	Options
Southern	Primary	Mid Florida Diesel, Inc	$38,270.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 60kW Stationary

Item: 182, Gillette, SPD-600, SPD-600

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$41,500.00	Build	Options
Northern	Primary	Genserve LLC	$41,500.00	Build	Options
Central	Primary	Genserve LLC	$41,500.00	Build	Options
Southern	Primary	Genserve LLC	$41,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 60kW Stationary

Item: 183, IGSA, GSJD30060-UL, GSJD30060-UL

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$38,700.00	Build	Options
Northern	Primary	Genserve LLC	$38,700.00	Build	Options
Central	Primary	Genserve LLC	$38,700.00	Build	Options
Southern	Primary	Genserve LLC	$38,700.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 60kW Stationary

Item: 184, Caterpillar, D60, D60

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$44,100.00	Build	Options
Northern	Primary	Ring Power Corporation	$44,100.00	Build	Options
Central	Primary	Ring Power Corporation	$44,100.00	Build	Options
Southern	Primary	Pantropic Power	$47,975.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 60kW Stationary

Item: 185, Tradewinds, T60, T60

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$55,991.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$55,991.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$55,991.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$55,991.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 60kW Stationary

Item: 538, Taylor Power Systems, TD60, TD60

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Taylor Power Systems, Inc.	$44,636.00	Build	Options
Northern	Primary	Taylor Power Systems, Inc.	$44,636.00	Build	Options
Central	Primary	Taylor Power Systems, Inc.	$44,636.00	Build	Options
Southern	Primary	Taylor Power Systems, Inc.	$44,636.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 188, IGSA, GSJD30125S, GSJD30125S

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$49,100.00	Build	Options
Northern	Primary	Genserve LLC	$49,100.00	Build	Options
Central	Primary	Genserve LLC	$49,100.00	Build	Options
Southern	Primary	Genserve LLC	$49,100.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 190, Caterpillar, XQ230, XQ230

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$198,320.00	Build	Options
Northern	Primary	Ring Power Corporation	$198,320.00	Build	Options
Central	Primary	Ring Power Corporation	$198,320.00	Build	Options
Southern	Primary	Pantropic Power	$189,841.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 191, AKSA, ADP-EPA-J170T4, ADP-EPA-J170T4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$118,600.00	Build	Options
Northern	Primary	Genserve LLC	$118,600.00	Build	Options
Central	Primary	Genserve LLC	$118,600.00	Build	Options
Southern	Primary	Genserve LLC	$118,600.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 192, Blue Star, VD150-02FT4MP, VD150-02FT4MP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Mid Florida Diesel, Inc	$130,400.00	Build	Options
Northern	Primary	Mid Florida Diesel, Inc	$130,400.00	Build	Options
Central	Primary	Mid Florida Diesel, Inc	$130,400.00	Build	Options
Southern	Primary	Mid Florida Diesel, Inc	$130,400.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 150kW Mobile

Item: 193, HiPower, HRJW190T4F, HRJW190T4F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Genserve LLC	$114,400.00	Build	Options
Northern	Primary	Genserve LLC	$114,400.00	Build	Options
Central	Primary	Genserve LLC	$114,400.00	Build	Options
Southern	Primary	Genserve LLC	$114,400.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Horizontal Directional Drill

Item: 194, Vermeer, D24X40 S3, D24X40 S3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vermeer Southeast Sales	$413,170.00	Build	Options
Northern	Primary	Vermeer Southeast Sales	$413,170.00	Build	Options
Central	Primary	Vermeer Southeast Sales	$413,170.00	Build	Options
Southern	Primary	Vermeer Southeast Sales	$413,170.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Leaf Collector: Trailer Mounted

Item: 195, Bonnell, Spartan, Leaf Pro - Trailer

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Jet-Vac Equipment Company, LLC	$111,125.00	Build	Options
Northern	Primary	Jet-Vac Equipment Company, LLC	$111,125.00	Build	Options
Central	Primary	Jet-Vac Equipment Company, LLC	$111,125.00	Build	Options
Southern	Primary	Jet-Vac Equipment Company, LLC	$111,125.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Leaf Collector: Trailer Mounted

Item: 196, ODB, DCL800TM, DCL800TM

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$160,016.00	Build	Options
Northern	Primary	Environmental Products Group, Inc.	$160,016.00	Build	Options
Central	Primary	Environmental Products Group, Inc.	$160,016.00	Build	Options
Southern	Primary	Environmental Products Group, Inc.	$160,016.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Lift: Scissor Lift - Self Propelled

Item: 197, Genie, GS-1932, GS-1932

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$15,731.00	Build	Options
Northern	Primary	Ring Power Corporation	$15,731.00	Build	Options
Central	Primary	Ring Power Corporation	$15,731.00	Build	Options
Southern	Primary	Kelly Tractor Co	$15,768.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Lift: Scissor Lift - Self Propelled

Item: 198, JLG, JLG ES1932, JLG ES1932

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	Kelly Tractor Co	$18,545.00	Build	Options
Southern	Primary	Kelly Tractor Co	$18,545.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Lift: Scissor Lift - Self Propelled

Item: 199, Snorkel, S321, S3219E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Lift Truck Service	$15,442.00	Build	Options
	Alternate	Southern States ToyotaLift	$15,495.00	Build	Options
Northern	Primary	National Lift Truck Service	$15,442.00	Build	Options
	Alternate	Southern States ToyotaLift	$15,495.00	Build	Options
Central	Primary	National Lift Truck Service	$15,442.00	Build	Options
	Alternate	Southern States ToyotaLift	$15,495.00	Build	Options
Southern	Primary	National Lift Truck Service	$15,442.00	Build	Options
	Alternate	Southern States ToyotaLift	$15,495.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Light Tower: Hybrid Light Tower

Item: 201, Signal Power, HT444PC, HT444PC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$38,370.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$38,370.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$38,370.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$38,370.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Light Tower: Light Tower - Trailer Mounted

Item: 203, Doosan, LCV6WKUB-60HZ-T4F, LCV6WKUB-60HZ-T4F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$12,047.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$12,047.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$12,047.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$12,047.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Light Tower: Light Tower - Trailer Mounted

Item: 204, Generac, MLT4060, MLT4060

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ACF Standby Systems	$16,460.00	Build	Options
Northern	Primary	ACF Standby Systems	$16,460.00	Build	Options
Central	Primary	ACF Standby Systems	$16,460.00	Build	Options
Southern	Primary	Genset Services, Inc.	$13,612.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Light Tower: Light Tower - Trailer Mounted

Item: 205, Wacker Neuson, LTV6L, LTV6L

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	Kelly Tractor Co	$13,889.00	Build	Options
Southern	Primary	Kelly Tractor Co	$13,889.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Light Tower: Light Tower - Trailer Mounted

Item: 206, Wanco, WLT-4MK6K, WLT-4MK6K

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Aramsco, Inc.	$13,550.00	Build	Options
	Alternate	Tradewinds Power Corp.	$13,651.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$15,794.00	Build	Options
Northern	Primary	Aramsco, Inc.	$13,550.00	Build	Options
	Alternate	Tradewinds Power Corp.	$13,651.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$15,794.00	Build	Options
Central	Primary	Aramsco, Inc.	$13,550.00	Build	Options
	Alternate	Tradewinds Power Corp.	$13,651.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$15,794.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$13,651.00	Build	Options
	Alternate	Aramsco, Inc.	$13,850.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$15,794.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Loader Backhoe - 4x4

Item: 207, Caterpillar, 416, 416

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$96,799.00	Build	Options
Northern	Primary	Ring Power Corporation	$96,799.00	Build	Options
Central	Primary	Ring Power Corporation	$96,799.00	Build	Options
Southern	Primary	Kelly Tractor Co	$95,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Loader Backhoe - 4x4

Item: 208, John Deere, 310P, 310P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$111,025.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$111,025.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$108,525.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$108,525.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Loader Backhoe - 4x4

Item: 209, Case, 580SN, 580SN

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$141,000.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$141,000.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$141,000.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$141,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type

Item: 210, Bobcat, S62, S62

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$43,979.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$43,979.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$43,979.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$43,979.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type

Item: 211, Caterpillar, 236D3, 236D3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$51,453.00	Build	Options
Northern	Primary	Ring Power Corporation	$51,453.00	Build	Options
Central	Primary	Ring Power Corporation	$51,453.00	Build	Options
Southern	Primary	Kelly Tractor Co	$47,846.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type

Item: 212, John Deere, 318G, 318G

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$49,015.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$49,015.00	Build	Options
Central	Primary	EFE, INC	$44,982.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$48,615.00	Build	Options
Southern	Primary	EFE, INC	$44,982.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$48,615.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type

Item: 213, Kubota, SSV65, SSV65

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$41,125.00	Build	Options
Northern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $40,847.00	Build	Options
Central	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $40,680.00	Build	Options
Southern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $40,847.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type

Item: 214, Case, SV185B, SV185B

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$57,134.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$57,134.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$57,134.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$57,134.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 2,800 lbs. Operating Capacity - Wheeled Type

Item: 216, Caterpillar, 272D3, 272D3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$71,452.00	Build	Options
Northern	Primary	Ring Power Corporation	$71,452.00	Build	Options
Central	Primary	Ring Power Corporation	$71,452.00	Build	Options
Southern	Primary	Kelly Tractor Co	$65,967.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 2,800 lbs. Operating Capacity - Wheeled Type

Item: 217, John Deere, 330G, 330G

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$63,145.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$63,145.00	Build	Options
Central	Primary	EFE, INC	$58,834.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$61,625.00	Build	Options
Southern	Primary	EFE, INC	$58,834.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$61,625.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 2,800 lbs. Operating Capacity - Wheeled Type

Item: 218, Case, SV340B, SV340B

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$75,333.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$75,333.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$75,333.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$75,333.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 2,800 lbs. Operating Capacity - Wheeled Type

Item: 220, Manitou, 1050RT, 1050RT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$46,365.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$46,365.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$46,365.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$46,365.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 221, Bobcat, T770, T770

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$73,054.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$73,054.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$73,054.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$73,054.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 222, Caterpillar, 279D3, 279D3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$82,686.00	Build	Options
Northern	Primary	Ring Power Corporation	$82,686.00	Build	Options
Central	Primary	Ring Power Corporation	$82,686.00	Build	Options
Southern	Primary	Kelly Tractor Co	$81,670.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 223, John Deere, 331G, 331G

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$77,385.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$77,385.00	Build	Options
Central	Primary	EFE, INC	$70,386.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$75,685.00	Build	Options
Southern	Primary	EFE, INC	$70,386.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$75,685.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 224, Kubota, SVL 75-3, SVL 75-3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Florida Coast Equipment, Inc.	$0.00		
Central	Primary	Florida Coast Equipment, Inc.	$0.00		
Southern	Primary	Florida Coast Equipment, Inc.	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 225, Takeuchi, TL12V2, TL12V2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$84,542.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$84,542.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$84,542.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$84,542.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 226, Case, TR310B, TR310B

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$77,942.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$77,942.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$77,942.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$77,942.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 227, ASV, MAX-Series™ VT-100 Posi-Track® loader, VT-100

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central					
Southern	Primary	Alta Construction Equipment Florida, LLC	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 228, Yanmar, TL100 Tracked Skid Steer, TL100VS

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central					
Southern	Primary	Alta Construction Equipment Florida, LLC	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

Item: 229, Manitou, 1050R, 1050R

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$62,075.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$62,075.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$62,075.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$62,075.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 230, Caterpillar, 908, 908

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$112,359.00	Build	Options
Northern	Primary	Ring Power Corporation	$112,359.00	Build	Options
Central	Primary	Ring Power Corporation	$112,359.00	Build	Options
Southern	Primary	Kelly Tractor Co	$118,109.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 231, Hitachi, ZW120, ZW120

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$115,749.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$115,749.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$115,749.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$115,749.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 232, John Deere, 324P, 324P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$131,345.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$131,345.00	Build	Options
Central	Primary	EFE, INC	$119,378.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$128,445.00	Build	Options
Southern	Primary	EFE, INC	$119,378.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$128,445.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 233, Manitou, MLA7-75 H-Z, MLA7-75 H-Z

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$132,648.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$132,648.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$132,648.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$132,648.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 234, Takeuchi, TW80, TW80

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$93,500.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$93,500.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$93,500.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$93,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 235, Volvo, L45H, L45H

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$143,222.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$143,222.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$143,222.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$143,222.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 236, Case, 321F, 321F

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$115,298.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$115,298.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$115,298.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$115,298.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 237, Mecalac, A Series, AS850

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$125,500.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$125,500.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$125,500.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$125,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 1.5 cubic yd.

Item: 238, Yanmar, V12, V12

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central					
Southern	Primary	Alta Construction Equipment Florida, LLC	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 239, Caterpillar, 926, 926

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$200,578.00	Build	Options
Northern	Primary	Ring Power Corporation	$200,578.00	Build	Options
Central	Primary	Ring Power Corporation	$200,578.00	Build	Options
Southern	Primary	Kelly Tractor Co	$188,785.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 240, DEVELON, DL220-7, DL220-7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$140,297.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$140,297.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$140,297.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$140,297.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 241, DEVELON, DL280-7, DL280-7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$166,531.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$166,531.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$166,531.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$166,531.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 242, Hitachi, ZW180, ZW180

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$185,841.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$185,841.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$185,841.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$185,841.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 243, Hyundai, HL940A, HL940A

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$198,866.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$198,866.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$198,866.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$198,866.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 244, John Deere, 524P, 524P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$215,475.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$215,475.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$211,775.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$211,775.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 246, Volvo, L60H2, L60H2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$177,996.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$177,996.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$177,996.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$177,996.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 247, Case, 621G, 621G

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$252,935.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$252,935.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$252,935.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$252,935.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 3.0 cubic yd.

Item: 248, Liebherr, L526, L526

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$205,537.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$205,537.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$205,537.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$205,537.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 5.75 cubic yd.

Item: 249, Caterpillar, 972, 972

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$520,245.00	Build	Options
Northern	Primary	Ring Power Corporation	$520,245.00	Build	Options
Central	Primary	Ring Power Corporation	$520,245.00	Build	Options
Southern	Primary	Kelly Tractor Co	$558,293.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 5.75 cubic yd.

Item: 250, DEVELON, DL480-7, DL480-7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	HD Hyundai Infracore North America LLC	$318,125.00	Build	Options
Northern	Primary	HD Hyundai Infracore North America LLC	$318,125.00	Build	Options
Central	Primary	HD Hyundai Infracore North America LLC	$318,125.00	Build	Options
Southern	Primary	HD Hyundai Infracore North America LLC	$318,125.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 5.75 cubic yd.

Item: 251, Hitachi, ZW310, ZW310

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$334,603.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$334,603.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$334,603.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$334,603.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 5.75 cubic yd.

Item: 252, Hyundai, HL975, HL975

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$417,550.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$417,550.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$417,550.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$417,550.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 5.75 cubic yd.

Item: 253, John Deere, 744P, 744P

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$483,995.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$483,995.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$473,265.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$473,265.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 5.75 cubic yd.

Item: 255, Volvo, L150H, L150H

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$453,439.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$453,439.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$453,439.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$453,439.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 5.75 cubic yd.

Item: 256, Case, 1021G Z Bar, 1021G Z Bar

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$520,277.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$520,277.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$520,277.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$520,277.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Loader: Wheel Loader - 5.75 cubic yd.

Item: 257, Liebherr, L580, L580

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$527,917.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$527,917.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$527,917.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$527,917.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Low Speed Vehicle: Electric Type

Item: 258, Columbia, Journeyman, Journeyman 2+2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Southern States ToyotaLift	$17,495.00	Build	Options
	Alternate	Texas Trailers Sales and Service	$18,705.00	Build	Options
Northern	Primary	Southern States ToyotaLift	$17,495.00	Build	Options
	Alternate	Texas Trailers Sales and Service	$17,940.00	Build	Options
Central	Primary	Southern States ToyotaLift	$17,495.00	Build	Options
	Alternate	Texas Trailers Sales and Service	$18,220.00	Build	Options
Southern	Primary	Southern States ToyotaLift	$17,495.00	Build	Options
	Alternate	Texas Trailers Sales and Service	$18,770.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Low Speed Vehicle: Electric Type

Item: 259, GEM, E4, E4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Love Power Equipment, Inc	$19,930.00	Build	Options
	Alternate	Beck Chrysler Dodge Jeep	$21,742.00	Build	Options
Northern	Primary	Love Power Equipment, Inc	$19,930.00	Build	Options
	Alternate	Beck Chrysler Dodge Jeep	$21,742.00	Build	Options
Central	Primary	Love Power Equipment, Inc	$19,730.00	Build	Options
	Alternate	Beck Chrysler Dodge Jeep	$21,742.00	Build	Options
Southern	Primary	Love Power Equipment, Inc	$19,930.00	Build	Options
	Alternate	Beck Chrysler Dodge Jeep	$21,742.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Low Speed Vehicle: Electric Type

Item: 260, GEM, e2, e2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Love Power Equipment, Inc	$17,980.00	Build	Options
	Alternate	Beck Chrysler Dodge Jeep	$19,475.00	Build	Options
Northern	Primary	Love Power Equipment, Inc	$17,980.00	Build	Options
	Alternate	Beck Chrysler Dodge Jeep	$19,475.00	Build	Options
Central	Primary	Love Power Equipment, Inc	$17,480.00	Build	Options
	Alternate	Beck Chrysler Dodge Jeep	$19,475.00	Build	Options
Southern	Primary	Love Power Equipment, Inc	$17,980.00	Build	Options
	Alternate	Beck Chrysler Dodge Jeep	$19,475.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Low Speed Vehicle: Electric Type

Item: 261, Cruise Car ICON, C40-ECO, C40-ECO

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$9,136.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$9,136.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$9,136.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$9,136.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Low Speed Vehicle: Electric Type

Item: 262, Star EV, Capella CP-2, CP-2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$11,995.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$11,230.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$11,510.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$12,060.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Motor Grader: Large

Item: 263, Caterpillar, 120, 120

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$271,570.00	Build	Options
Northern	Primary	Ring Power Corporation	$271,570.00	Build	Options
Central	Primary	Ring Power Corporation	$271,570.00	Build	Options
Southern	Primary	Kelly Tractor Co	$242,242.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Motor Grader: Large

Item: 264, John Deere, 620G, 620G

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$280,125.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$280,125.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$273,985.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$273,985.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Motor Grader: Large

Item: 266, Case, 856C, 856C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$303,488.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$303,488.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$303,488.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$303,488.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Motor Grader: Small

Item: 267, LeeBoy, 685D, 685D

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$238,900.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$238,900.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$238,900.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$238,900.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Motor Grader: Small

Item: 268, Weiler, G65, G65

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$220,791.00	Build	Options
Northern	Primary	Ring Power Corporation	$220,791.00	Build	Options
Central	Primary	Ring Power Corporation	$220,791.00	Build	Options
Southern	Primary	Kelly Tractor Co	$198,150.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Motor Grader: Small

Item: 269, Case, 836C, 836C VHP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$269,395.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$269,395.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$269,395.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$269,395.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: 15ft. Flex Wing Rotary Mower

Item: 271, Bush Hog, 4115, 4115

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alamo Group Ag Americas LLC	$32,679.00	Build	Options
Northern	Primary	Alamo Group Ag Americas LLC	$32,679.00	Build	Options
Central	Primary	Alamo Group Ag Americas LLC	$32,679.00	Build	Options
Southern	Primary	Alamo Group Ag Americas LLC	$32,679.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: 15ft. Flex Wing Rotary Mower

Item: 272, John Deere, FC15M, FC15M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	EFE, INC	$26,032.00	Build	Options
Southern	Primary	EFE, INC	$26,032.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: 15ft. Flex Wing Rotary Mower

Item: 274, Rhino, 4150, 4150

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alamo Group Ag Americas LLC dba Rhino Ag & Dixie Chopper	$32,006.00	Build	Options
Northern	Primary	Alamo Group Ag Americas LLC dba Rhino Ag & Dixie Chopper	$32,006.00	Build	Options
Central	Primary	Alamo Group Ag Americas LLC dba Rhino Ag & Dixie Chopper	$32,006.00	Build	Options
Southern	Primary	Alamo Group Ag Americas LLC dba Rhino Ag & Dixie Chopper	$32,006.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: 15ft. Flex Wing Rotary Mower

Item: 275, Schulte, FX-1800, FX-1800

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Glade & Grove Supply Co LLC	$30,648.00	Build	Options
Northern	Primary	Glade & Grove Supply Co LLC	$30,448.00	Build	Options
Central	Primary	Glade & Grove Supply Co LLC	$30,048.00	Build	Options
	Alternate	Kelly Tractor Co	$39,985.00	Build	Options
Southern	Primary	Glade & Grove Supply Co LLC	$30,048.00	Build	Options
	Alternate	Kelly Tractor Co	$39,985.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: 15ft. Flex Wing Rotary Mower

Item: 276, Woods, BW15.61, BW15.61

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Kelly Tractor Co	$33,435.00	Build	Options
Northern	Primary	Kelly Tractor Co	$33,435.00	Build	Options
Central	Primary	Kelly Tractor Co	$31,435.00	Build	Options
Southern	Primary	Kelly Tractor Co	$31,435.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Electric Zero Turn Radius Mower

Item: 277, Greenworks, Optimus Z Zero Turn, CZ60R18X

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$20,700.00	Build	Options
Northern	Primary	Carswell Distributing Company	$20,700.00	Build	Options
Central	Primary	Carswell Distributing Company	$20,700.00	Build	Options
Southern	Primary	Carswell Distributing Company	$20,700.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Electric Zero Turn Radius Mower

Item: 278, Mean Green Electric Mowers, RIVAL 60" SIDE DISCHARGE (6.75-7.25 HRS CONTINUOUS), RVL60S220

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Green Thumb Palm Beach	$29,920.00	Build	Options
Central	Primary	Green Thumb Palm Beach	$29,920.00	Build	Options
Southern	Primary	Green Thumb Palm Beach	$29,920.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Remote Controlled Brush Mower

Item: 279, Alamo Industrial, RC28, RC28

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alamo Group Texas LLC	$58,494.00	Build	Options
Northern	Primary	Alamo Group Texas LLC	$58,494.00	Build	Options
Central	Primary	Alamo Group Texas LLC	$58,494.00	Build	Options
Southern	Primary	Alamo Group Texas LLC	$58,494.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Remote Controlled Brush Mower

Item: 282, RC Mowers, R-52, R-52

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Embankscape Equipment LLC	$66,098.00	Build	Options
	Primary	Jet-Vac Equipment Company, LLC	$66,098.00	Build	Options
Northern	Primary	Embankscape Equipment LLC	$66,098.00	Build	Options
	Primary	Jet-Vac Equipment Company, LLC	$66,098.00	Build	Options
Central	Primary	Embankscape Equipment LLC	$66,098.00	Build	Options
	Primary	Jet-Vac Equipment Company, LLC	$66,098.00	Build	Options
Southern	Primary	Embankscape Equipment LLC	$66,098.00	Build	Options
	Primary	Jet-Vac Equipment Company, LLC	$66,098.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Remote Controlled Brush Mower

Item: 283, Prinoth, Raptor 100, Raptor 100

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$157,774.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$157,774.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$157,774.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$157,774.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Remote Controlled Brush Mower

Item: 284, AGRIA, 9600-112, 9600-112

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$84,402.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$84,402.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$84,402.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$84,402.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 287, Ferris, ISX2200, 5902078

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	PACE Inc.	$12,000.00	Build	Options
Northern	Primary	PACE Inc.	$12,000.00	Build	Options
Central	Primary	Green Thumb Palm Beach	$13,187.00	Build	Options
Southern	Primary	Green Thumb Palm Beach	$12,987.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 288, Grasshopper, 225, 225

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$14,862.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$14,862.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$14,862.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$14,862.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 289, Gravely, Proturn, 360

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Florida Coast Equipment, Inc.	$0.00		
Central	Primary	Florida Coast Equipment, Inc.	$0.00		
Southern	Primary	Florida Coast Equipment, Inc.	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 290, Husqvarna, Z560, Z560

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$13,768.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$13,768.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$13,768.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$13,768.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 291, John Deere, Z930M, Z930M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	EFE, INC	$11,500.00	Build	Options
Southern	Primary	EFE, INC	$11,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 292, Kubota, Z725KH-3-60, Z725KH-3-60

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$11,013.00	Build	Options
Northern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $10,825.00	Build	Options
Central	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $10,715.00	Build	Options
Southern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $11,013.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 293, Scag, Tiger Cat II, STCII-26FTEFI

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Green Thumb Palm Beach	$11,173.00	Build	Options
Central	Primary	Green Thumb Palm Beach	$10,748.00	Build	Options
Southern	Primary	Green Thumb Palm Beach	$10,748.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 294, Bobcat, ZT Series, 9996010

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$9,919.00	Build	Options
	Alternate	Doosan Bobcat North America dba Bobcat Company	$12,495.00	Build	Options
Northern	Primary	Carswell Distributing Company	$9,919.00	Build	Options
	Alternate	Doosan Bobcat North America dba Bobcat Company	$12,495.00	Build	Options
Central	Primary	Carswell Distributing Company	$9,919.00	Build	Options
	Alternate	Doosan Bobcat North America dba Bobcat Company	$12,495.00	Build	Options
Southern	Primary	Carswell Distributing Company	$9,919.00	Build	Options
	Alternate	Doosan Bobcat North America dba Bobcat Company	$12,495.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 295, Encore, Caliber, EC60FX850V5X

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$7,837.00	Build	Options
Northern	Primary	Carswell Distributing Company	$7,837.00	Build	Options
Central	Primary	Carswell Distributing Company	$7,837.00	Build	Options
Southern	Primary	Carswell Distributing Company	$7,837.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 296, Encore, Edge, EE60LS2P82F32

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$5,426.00	Build	Options
Northern	Primary	Carswell Distributing Company	$5,426.00	Build	Options
Central	Primary	Carswell Distributing Company	$5,426.00	Build	Options
Southern	Primary	Carswell Distributing Company	$5,426.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 297, Encore, Prowler, EP60FX921V5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$10,305.00	Build	Options
Northern	Primary	Carswell Distributing Company	$10,305.00	Build	Options
Central	Primary	Carswell Distributing Company	$10,305.00	Build	Options
Southern	Primary	Carswell Distributing Company	$10,305.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 298, Redmax, CZT Series, CZT60X

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Carswell Distributing Company	$11,760.00	Build	Options
Northern	Primary	Carswell Distributing Company	$11,760.00	Build	Options
Central	Primary	Carswell Distributing Company	$11,760.00	Build	Options
Southern	Primary	Carswell Distributing Company	$11,760.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 299, Hustler, X-One, 941856

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Green Thumb Palm Beach	$13,141.00	Build	Options
Central	Primary	Green Thumb Palm Beach	$13,016.00	Build	Options
Southern	Primary	Green Thumb Palm Beach	$12,891.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 300, Stihl, RZ700, RZ760k

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	Green Thumb Palm Beach	$12,469.00	Build	Options
Southern	Primary	Green Thumb Palm Beach	$12,469.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 301, Wright, ZXL, WZXL61S61E8E1B

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	PACE Inc.	$11,524.00	Build	Options
Northern	Primary	PACE Inc.	$11,524.00	Build	Options
Central	Primary	Green Thumb Palm Beach	$12,352.00	Build	Options
Southern	Primary	Green Thumb Palm Beach	$12,152.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Mower: Zero Turn Radius Mower

Item: 544, Dixie Choppper, Eagle, 3160KW

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alamo Group Ag Americas LLC dba Rhino Ag & Dixie Chopper	$14,292.00	Build	Options
Northern	Primary	Alamo Group Ag Americas LLC dba Rhino Ag & Dixie Chopper	$14,292.00	Build	Options
Central	Primary	Alamo Group Ag Americas LLC dba Rhino Ag & Dixie Chopper	$14,292.00	Build	Options
Southern	Primary	Alamo Group Ag Americas LLC dba Rhino Ag & Dixie Chopper	$14,292.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pallet Jack: Electric 4,500 lbs. Capacity

Item: 302, Big Joe, WPT45, WPT45

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$5,876.00	Build	
Northern	Primary	Ring Power Corporation	$5,876.00	Build	
Central	Primary	Ring Power Corporation	$5,876.00	Build	
Southern	Primary	Kelly Tractor Co	$9,936.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pallet Jack: Electric 4,500 lbs. Capacity

Item: 303, Jungheinrich, EJE120, EJE120

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$7,079.00	Build	
Northern	Primary	Ring Power Corporation	$7,079.00	Build	
Central	Primary	Ring Power Corporation	$7,079.00	Build	
Southern	Primary	Kelly Tractor Co	$8,600.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pallet Jack: Electric 4,500 lbs. Capacity

Item: 304, Mitsubishi, PW23, PW23

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$7,079.00	Build	
Northern	Primary	Ring Power Corporation	$7,079.00	Build	
Central	Primary	Ring Power Corporation	$7,079.00	Build	
Southern	Primary	Kelly Tractor Co	$8,600.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pallet Jack: Electric 4,500 lbs. Capacity

Item: 540, Crown, WP 3200, WP 3200

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$8,384.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$8,384.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$8,384.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$8,384.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pipe Inspection: Battery Operated Pipe Crawler Inspection System

Item: 306, Envirosight, Verisight Pro+, VSP200

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$111,437.00	Build	Options
Northern	Primary	Environmental Products Group, Inc.	$111,437.00	Build	Options
Central	Primary	Environmental Products Group, Inc.	$111,437.00	Build	Options
Southern	Primary	Environmental Products Group, Inc.	$111,437.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pipe Inspection: Battery Operated Pipe Crawler Inspection System

Item: 307, Aries, UC3410, UC3410

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Evervac Equipment	$89,000.00	Build	Options
Northern	Primary	Evervac Equipment	$89,000.00	Build	Options
Central	Primary	Evervac Equipment	$89,000.00	Build	Options
Southern	Primary	Evervac Equipment	$89,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pipe Inspection: Battery Operated Pipe Crawler Inspection System

Item: 308, Pipe Trekker, A-200 Pipe Crawler, A-200

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$80,715.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$80,715.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$80,715.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$80,715.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 309, Atlas Copco, PAS 150 HF, PAS 150 HF

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Hydra Service (S), Inc.	$50,370.00	Build	Options
Northern	Primary	Hydra Service (S), Inc.	$50,370.00	Build	Options
Central	Primary	Hydra Service (S), Inc.	$50,370.00	Build	Options
Southern	Primary	Hydra Service (S), Inc.	$50,370.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 310, BBA Pumps, BA150E, BA150E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BBA Pumps, Inc.	$57,316.00	Build	Options
Northern	Primary	BBA Pumps, Inc.	$57,316.00	Build	Options
Central	Primary	BBA Pumps, Inc.	$57,316.00	Build	Options
Southern	Primary	BBA Pumps, Inc.	$57,316.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 311, ECO PUMP, Trailer Mounted Trash Pump, 6612T

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$63,900.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$63,900.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$63,900.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$63,900.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 312, Global Pump, 6GSTAP, 6GSTAP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Mersino Dewatering	$59,800.00	Build	Options
Northern	Primary	Mersino Dewatering	$59,800.00	Build	Options
Central	Primary	Mersino Dewatering	$59,800.00	Build	Options
Southern	Primary	Mersino Dewatering	$59,800.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 313, Godwin, CD 150S, CD 150S

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Xylem Dewatering Solutions, Inc.	$50,119.00	Build	Options
Northern	Primary	Xylem Dewatering Solutions, Inc.	$50,119.00	Build	Options
Central	Primary	Xylem Dewatering Solutions, Inc.	$50,119.00	Build	Options
Southern	Primary	Xylem Dewatering Solutions, Inc.	$50,119.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 314, Holland Pumps, PT6TPC-P1104D44T, PT6TPC-P1104D44T

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Holland Pump Company	$75,934.00	Build	Options
Northern	Primary	Holland Pump Company	$75,934.00	Build	Options
Central	Primary	Holland Pump Company	$75,934.00	Build	Options
Southern	Primary	Holland Pump Company	$75,934.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 315, MWI, CT006, CT006

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	MWI pumps	$50,460.00	Build	Options
Northern	Primary	MWI pumps	$50,460.00	Build	Options
Central	Primary	MWI pumps	$50,460.00	Build	Options
Southern	Primary	MWI pumps	$50,460.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 316, Pioneer, PP66S12L71, PP66S12L71

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tom Evans Environmental, Inc.	$59,340.00	Build	Options
Northern	Primary	Tom Evans Environmental, Inc.	$59,340.00	Build	Options
Central	Primary	Tom Evans Environmental, Inc.	$59,340.00	Build	Options
Southern	Primary	Tom Evans Environmental, Inc.	$59,340.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 317, Thompson Pump, 6JSC, 6JSC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Thompson Pump & Manufacturing Company Inc.	$45,947.00	Build	Options
Northern	Primary	Thompson Pump & Manufacturing Company Inc.	$45,947.00	Build	Options
Central	Primary	Thompson Pump & Manufacturing Company Inc.	$45,947.00	Build	Options
Southern	Primary	Thompson Pump & Manufacturing Company Inc.	$45,947.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 318, Tradewinds, TPK66, TPK66

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$47,197.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$47,197.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$47,197.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$47,197.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Pump: Mobile Pump

Item: 321, PRIMAX-SYKES, CP, 150i

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Wastewater Solutions, LLC	$98,561.00	Build	Options
Northern	Primary	Wastewater Solutions, LLC	$98,561.00	Build	Options
Central	Primary	Wastewater Solutions, LLC	$98,561.00	Build	Options
Southern	Primary	Wastewater Solutions, LLC	$98,561.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Message Board

Item: 322, AMSIG, CMS-GP465T, CMS-GP465T

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crimson Technology Products, LLC	$16,465.00	Build	Options
Northern	Primary	Crimson Technology Products, LLC	$16,465.00	Build	Options
Central	Primary	Crimson Technology Products, LLC	$16,657.00	Build	Options
Southern	Primary	Crimson Technology Products, LLC	$16,920.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Message Board

Item: 323, K&K Systems, MB9757, MB9757

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	K&K Systems, Inc.	$13,903.00	Build	Options
Northern	Primary	K&K Systems, Inc.	$13,903.00	Build	Options
Central	Primary	K&K Systems, Inc.	$13,903.00	Build	Options
Southern	Primary	K&K Systems, Inc.	$13,903.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Message Board

Item: 324, Kustom Signal, Smart VMS, 2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crimson Technology Products, LLC	$18,906.00	Build	Options
Northern	Primary	Crimson Technology Products, LLC	$18,906.00	Build	Options
Central	Primary	Crimson Technology Products, LLC	$19,169.00	Build	Options
Southern	Primary	Crimson Technology Products, LLC	$19,420.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Message Board

Item: 325, Ver-Mac, PCMS-1500, PCMS-1500

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$22,295.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$22,295.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$22,295.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$22,295.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Message Board

Item: 326, Wanco, Full Size 3-Line Message Board Trailer, WTLMB-A

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vetted Security Solutions	$22,554.00	Build	Options
	Alternate	Aramsco, Inc.	$22,775.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$25,219.00	Build	Options
Northern	Primary	Vetted Security Solutions	$22,554.00	Build	Options
	Alternate	Aramsco, Inc.	$22,775.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$25,219.00	Build	Options
Central	Primary	Vetted Security Solutions	$22,554.00	Build	Options
	Alternate	Aramsco, Inc.	$22,775.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$25,219.00	Build	Options
Southern	Primary	Vetted Security Solutions	$22,554.00	Build	Options
	Alternate	Aramsco, Inc.	$23,150.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$25,219.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Message Board

Item: 327, Wanco, Full Size Full Matrix Message Board Trailer, WTMMB-A

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vetted Security Solutions	$23,712.00	Build	Options
	Alternate	Aramsco, Inc.	$23,950.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$26,610.00	Build	Options
Northern	Primary	Vetted Security Solutions	$23,712.00	Build	Options
	Alternate	Aramsco, Inc.	$23,950.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$26,610.00	Build	Options
Central	Primary	Vetted Security Solutions	$23,712.00	Build	Options
	Alternate	Aramsco, Inc.	$23,950.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$26,610.00	Build	Options
Southern	Primary	Vetted Security Solutions	$23,712.00	Build	Options
	Alternate	Aramsco, Inc.	$24,350.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$26,610.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Speed Board

Item: 331, K&K Systems, LTER12, LTER12

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	K&K Systems, Inc.	$5,254.00	Build	Options
Northern	Primary	K&K Systems, Inc.	$5,254.00	Build	Options
Central	Primary	K&K Systems, Inc.	$5,254.00	Build	Options
Southern	Primary	K&K Systems, Inc.	$5,254.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Speed Board

Item: 332, Kustom Signal, Smart, 12

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crimson Technology Products, LLC	$8,176.00	Build	Options
Northern	Primary	Crimson Technology Products, LLC	$8,176.00	Build	Options
Central	Primary	Crimson Technology Products, LLC	$8,277.00	Build	Options
Southern	Primary	Crimson Technology Products, LLC	$8,395.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Speed Board

Item: 333, Ver-Mac, SP-710V, SP-710V

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$10,381.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$10,381.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$10,381.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$10,381.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Speed Board

Item: 334, Wanco, Compact Radar Speed Trailer, WSDT3-S

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Aramsco, Inc.	$10,450.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$12,476.00	Build	Options
	Alternate	Vetted Security Solutions	$14,605.00	Build	Options
Northern	Primary	Aramsco, Inc.	$10,450.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$12,476.00	Build	Options
	Alternate	Vetted Security Solutions	$14,605.00	Build	Options
Central	Primary	Aramsco, Inc.	$10,450.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$12,476.00	Build	Options
	Alternate	Vetted Security Solutions	$14,605.00	Build	Options
Southern	Primary	Aramsco, Inc.	$10,450.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$12,476.00	Build	Options
	Alternate	Vetted Security Solutions	$14,605.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Speed Board

Item: 335, All Traffic Solutions, INC, Shield 12 - with ATS-3 Trailer - No Cloud, 4001809FSA

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	All Traffic Solutions, Inc.	$9,040.00	Build	Options
Northern	Primary	All Traffic Solutions, Inc.	$9,040.00	Build	Options
Central	Primary	All Traffic Solutions, Inc.	$9,040.00	Build	Options
Southern	Primary	All Traffic Solutions, Inc.	$9,040.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Speed Board

Item: 336, All Traffic Solutions, INC, SpeedAlert 18 - With ATS-3 Trailer - No Cloud, 4001811FSA

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	All Traffic Solutions, Inc.	$10,367.00	Build	Options
Northern	Primary	All Traffic Solutions, Inc.	$10,367.00	Build	Options
Central	Primary	All Traffic Solutions, Inc.	$10,367.00	Build	Options
Southern	Primary	All Traffic Solutions, Inc.	$10,367.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Speed Board/Automatic License Plate Reader

Item: 337, Vetted Security Solutions, ALPR Speed Trailer-STANDARD, VSS-STD-SPD-VLT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vetted Security Solutions	$38,122.00	Build	Options
Northern	Primary	Vetted Security Solutions	$38,122.00	Build	Options
Central	Primary	Vetted Security Solutions	$38,122.00	Build	Options
Southern	Primary	Vetted Security Solutions	$38,122.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Traffic Advisory/Directional Signal Board

Item: 338, AMSIG, T815, T815

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crimson Technology Products, LLC	$0.00		
Northern	Primary	Crimson Technology Products, LLC	$0.00		
Central	Primary	Crimson Technology Products, LLC	$0.00		
Southern	Primary	Crimson Technology Products, LLC	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Traffic Advisory/Directional Signal Board

Item: 339, K&K Systems, AT154896, AT154896

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	K&K Systems, Inc.	$4,455.00	Build	Options
Northern	Primary	K&K Systems, Inc.	$4,455.00	Build	Options
Central	Primary	K&K Systems, Inc.	$4,455.00	Build	Options
Southern	Primary	K&K Systems, Inc.	$4,455.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Traffic Advisory/Directional Signal Board

Item: 340, Traffix Device, Scorpion II Trailer Attenuator with Mobile Traffic Advisory / Directional Signal Board, 10002-TL3M-12TA

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Aramsco, Inc.	$38,950.00	Build	Options
Northern	Primary	Aramsco, Inc.	$38,950.00	Build	Options
Central	Primary	Aramsco, Inc.	$38,950.00	Build	Options
Southern	Primary	Aramsco, Inc.	$39,450.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Traffic Advisory/Directional Signal Board

Item: 341, Ver-Mac, ST-4825, ST-4825

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$7,459.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$7,459.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$7,459.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$7,459.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Traffic Advisory/Directional Signal Board

Item: 342, Wanco, WECO Arrow Board Trailer, WTSP55-LSA

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Aramsco, Inc.	$5,968.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$6,759.00	Build	Options
	Alternate	Vetted Security Solutions	$6,798.00	Build	Options
Northern	Primary	Aramsco, Inc.	$5,968.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$6,759.00	Build	Options
	Alternate	Vetted Security Solutions	$6,798.00	Build	Options
Central	Primary	Aramsco, Inc.	$5,968.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$6,759.00	Build	Options
	Alternate	Vetted Security Solutions	$6,798.00	Build	Options
Southern	Primary	Aramsco, Inc.	$6,250.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$6,759.00	Build	Options
	Alternate	Vetted Security Solutions	$6,798.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roadway Advisory Board: Mobile Traffic Advisory/Directional Signal Board

Item: 343, Wanco, Metro Matrix Message Board Trailer, WVTMM-L

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Aramsco, Inc.	$19,950.00	Build	Options
	Alternate	Vetted Security Solutions	$20,570.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$22,100.00	Build	Options
Northern	Primary	Aramsco, Inc.	$19,950.00	Build	Options
	Alternate	Vetted Security Solutions	$20,570.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$22,100.00	Build	Options
Central	Primary	Aramsco, Inc.	$19,950.00	Build	Options
	Alternate	Vetted Security Solutions	$20,570.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$22,100.00	Build	Options
Southern	Primary	Aramsco, Inc.	$20,250.00	Build	Options
	Alternate	Vetted Security Solutions	$20,570.00	Build	Options
	Alternate	Jet-Vac Equipment Company, LLC	$22,100.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Compaction Roller 30,000 lbs. - Single Drum

Item: 344, Bomag, BW177D-5, BW177D-5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Linder Industrial Machinery	$130,350.00	Build	Options
Northern	Primary	Linder Industrial Machinery	$130,350.00	Build	Options
Central	Primary	Linder Industrial Machinery	$130,350.00	Build	Options
Southern	Primary	Linder Industrial Machinery	$130,350.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Compaction Roller 30,000 lbs. - Single Drum

Item: 345, Caterpillar, CS44, CS44

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$146,209.00	Build	Options
Northern	Primary	Ring Power Corporation	$146,209.00	Build	Options
Central	Primary	Ring Power Corporation	$146,209.00	Build	Options
Southern	Primary	Kelly Tractor Co	$145,623.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Compaction Roller 30,000 lbs. - Single Drum

Item: 346, Hyundai, HR140C, HR140C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$195,187.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$195,187.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$195,187.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$195,187.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Compaction Roller 30,000 lbs. - Single Drum

Item: 347, Sakai, SV544, SV544

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$137,052.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$137,052.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$137,052.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$137,052.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Compaction Roller 30,000 lbs. - Single Drum

Item: 348, Case, SV207E, SV207E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$124,488.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$124,488.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$124,488.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$124,488.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Compaction Roller 30,000 lbs. - Single Drum

Item: 349, Volvo, SD75B Single Drum Roller, SD75B

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$112,486.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$112,486.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$112,486.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$112,486.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Compaction Roller 30,000 lbs. - Single Drum

Item: 350, Hamm, HC70i Single Drum Vibratory Roller, HC70i

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$142,475.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$142,475.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$142,475.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$142,475.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

Item: 351, Bomag, BW190AD-5, BW190AD-5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Linder Industrial Machinery	$216,040.00	Build	Options
Northern	Primary	Linder Industrial Machinery	$216,040.00	Build	Options
Central	Primary	Linder Industrial Machinery	$216,040.00	Build	Options
Southern	Primary	Linder Industrial Machinery	$216,040.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

Item: 352, Caterpillar, CB13, CB13

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$194,255.00	Build	Options
Northern	Primary	Ring Power Corporation	$194,255.00	Build	Options
Central	Primary	Ring Power Corporation	$194,255.00	Build	Options
Southern	Primary	Kelly Tractor Co	$186,671.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

Item: 353, Dynapac, CC5200VI, CC5200VI

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$199,120.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$199,120.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$199,120.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$199,120.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

Item: 354, Hamm, HD+90iVV, HD+90iVV

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$200,375.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$200,375.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$200,375.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$200,375.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

Item: 355, Sakai, SW884, SW884

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$178,306.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$178,306.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$178,306.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$178,306.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

Item: 356, Volvo, DD120, DD120

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$176,748.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$176,748.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$176,748.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$176,748.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

Item: 357, Case, DV209D, DV209D

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$170,922.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$170,922.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$170,922.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$170,922.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width

Item: 358, Bomag, BW120SL-5, BW120SL-5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Linder Industrial Machinery	$56,100.00	Build	Options
Northern	Primary	Linder Industrial Machinery	$56,100.00	Build	Options
Central	Primary	Linder Industrial Machinery	$56,100.00	Build	Options
Southern	Primary	Linder Industrial Machinery	$56,100.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width

Item: 359, Caterpillar, CB2.7, CB2.7

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$64,963.00	Build	Options
Northern	Primary	Ring Power Corporation	$64,963.00	Build	Options
Central	Primary	Ring Power Corporation	$64,963.00	Build	Options
Southern	Primary	Kelly Tractor Co	$60,845.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width

Item: 360, Dynapac, CC1200VI, CC1200VI

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$50,882.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$50,882.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$50,882.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$50,882.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width

Item: 361, Hamm, HD12-VV, HD12-VV

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$61,575.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$61,575.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$61,575.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$61,575.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width

Item: 362, Volvo, DD25, DD25

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$51,418.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$51,418.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$51,418.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$51,418.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width

Item: 363, Case, DV26E, DV26E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Innovative Equipment Services 2 LLC	$55,222.00	Build	Options
Northern	Primary	Innovative Equipment Services 2 LLC	$55,222.00	Build	Options
Central	Primary	Innovative Equipment Services 2 LLC	$55,222.00	Build	Options
Southern	Primary	Innovative Equipment Services 2 LLC	$55,222.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaner: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Item: 364, PipeHunter, VacHunter Combo, 101035 PH8C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Underground	$335,000.00	Build	Options
Northern	Primary	Texas Underground	$335,000.00	Build	Options
Central	Primary	Texas Underground	$335,000.00	Build	Options
Southern	Primary	Texas Underground	$335,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaner: Trailer Mounted Sewer Cleaner

Item: 365, Obrien, 7018-SC, 7018-SC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$97,845.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$97,845.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$97,845.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$97,845.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaner: Trailer Mounted Sewer Cleaner

Item: 366, Sewer Equipment Co. of America, 747-FR2000, 747-FR2000

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Jet-Vac Equipment Company, LLC	$99,556.00	Build	Options
Northern	Primary	Jet-Vac Equipment Company, LLC	$99,556.00	Build	Options
Central	Primary	Jet-Vac Equipment Company, LLC	$99,556.00	Build	Options
Southern	Primary	Jet-Vac Equipment Company, LLC	$99,556.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaner: Trailer Mounted Sewer Cleaner

Item: 367, Vac-Con, VecJet, VJ750

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Southern Sewer Equipment Sales	$93,754.00	Build	Options
Northern	Primary	Southern Sewer Equipment Sales	$93,754.00	Build	Options
Central	Primary	Southern Sewer Equipment Sales	$93,754.00	Build	Options
Southern	Primary	Southern Sewer Equipment Sales	$93,754.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaner: Trailer Mounted Sewer Cleaner

Item: 368, Vactor, RamJet, 4018

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$89,272.00	Build	Options
Northern	Primary	Environmental Products Group, Inc.	$89,272.00	Build	Options
Central	Primary	Environmental Products Group, Inc.	$89,272.00	Build	Options
Southern	Primary	Environmental Products Group, Inc.	$89,272.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaner: Trailer Mounted Sewer Cleaner

Item: 369, Harben, DTK 375 E-180 (Manual), DTK 375 E-180 (Manual)

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$74,709.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$74,709.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$74,709.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$74,709.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaner: Trailer Mounted Sewer Cleaner

Item: 370, GAPVAX, G7 Jetter, G-Jet

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Evervac Equipment	$80,602.00	Build	Options
Northern	Primary	Evervac Equipment	$80,602.00	Build	Options
Central	Primary	Evervac Equipment	$80,602.00	Build	Options
Southern	Primary	Evervac Equipment	$80,602.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaner: Trailer Mounted Sewer Cleaner

Item: 371, PipeHunter, 700 Gallon Tandem Trailer Jetter, 3744

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Underground	$83,975.00	Build	Options
Northern	Primary	Texas Underground	$83,975.00	Build	Options
Central	Primary	Texas Underground	$83,975.00	Build	Options
Southern	Primary	Texas Underground	$83,975.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaners: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Item: 372, Aquatech, B-10, B-10

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$331,000.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$331,000.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$331,000.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$331,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaners: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Item: 374, Sewer Equipment Co. of America, 900 ECO-12YD, 900 ECO-12YD

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Jet-Vac Equipment Company, LLC	$362,453.00	Build	Options
Northern	Primary	Jet-Vac Equipment Company, LLC	$362,453.00	Build	Options
Central	Primary	Jet-Vac Equipment Company, LLC	$362,453.00	Build	Options
Southern	Primary	Jet-Vac Equipment Company, LLC	$362,453.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaners: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Item: 375, Super Products, Camel Max, 1200

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Container Systems & Equipment Co., Inc.	$375,118.00	Build	Options
Northern	Primary	Container Systems & Equipment Co., Inc.	$375,118.00	Build	Options
Central	Primary	Container Systems & Equipment Co., Inc.	$375,118.00	Build	Options
Southern	Primary	Container Systems & Equipment Co., Inc.	$375,118.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaners: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Item: 376, Vacall, AJV1010, AJV1010

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$293,178.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$293,178.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$293,178.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$293,178.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaners: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Item: 377, Vac-Con, V311HN/1000, V311HN/1000

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Southern Sewer Equipment Sales	$323,092.00	Build	Options
Northern	Primary	Southern Sewer Equipment Sales	$323,092.00	Build	Options
Central	Primary	Southern Sewer Equipment Sales	$323,092.00	Build	Options
Southern	Primary	Southern Sewer Equipment Sales	$323,092.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaners: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Item: 378, Vac-Con, VPD4211SHAE, VPD4211SHAE

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Southern Sewer Equipment Sales	$383,042.00	Build	Options
Northern	Primary	Southern Sewer Equipment Sales	$383,042.00	Build	Options
Central	Primary	Southern Sewer Equipment Sales	$383,042.00	Build	Options
Southern	Primary	Southern Sewer Equipment Sales	$383,042.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sewer Cleaners: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Item: 379, Vactor, 2100l, 2100l

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$342,407.00	Build	Options
Northern	Primary	Environmental Products Group, Inc.	$342,407.00	Build	Options
Central	Primary	Environmental Products Group, Inc.	$342,407.00	Build	Options
Southern	Primary	Environmental Products Group, Inc.	$342,407.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shop Tools & Equipment

Item: 380, ARI-HETRA, Brake Hub Removal Jack, WS-18-HR

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$5,875.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$5,875.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$5,875.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$5,875.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shop Tools & Equipment

Item: 381, ARI-HETRA, Floor Jack, WS-16124

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$4,433.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$4,433.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$4,433.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$4,433.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shop Tools & Equipment

Item: 382, ARI-HETRA, King Pin Press, WS-KPP143

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$9,506.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$9,506.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$9,506.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$9,506.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shop Tools & Equipment

Item: 383, ARI-HETRA, On Vehicle Brake Lathe, WS-BL44

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$23,411.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$23,411.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$23,411.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$23,411.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shop Tools & Equipment

Item: 384, ARI-HETRA, Tire Changer, WS-12645

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$21,736.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$21,736.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$21,736.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$21,736.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shop Tools & Equipment

Item: 385, ARI-HETRA, Tire Inflation Cage, WS-35026

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$8,270.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$8,270.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$8,270.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$8,270.00	Build	Options

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shop Tools & Equipment

Item: 386, ARI-HETRA, Wheel Balancer, WS-12890

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$13,816.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$13,816.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$13,816.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$13,816.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shop Tools & Equipment

Item: 387, ARI-HETRA, Wheel Dolly, WS-AH20440

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$4,795.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$4,795.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$4,795.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$4,795.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Shredder: Mobile Shredder

Item: 389, Tana Shark, 440D, 440D

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Humdinger Equipment, Ltd.	$1,131,095.00	Build	Options
Northern	Primary	Humdinger Equipment, Ltd.	$1,131,095.00	Build	Options
Central	Primary	Humdinger Equipment, Ltd.	$1,131,095.00	Build	Options
Southern	Primary	Humdinger Equipment, Ltd.	$1,131,095.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Solid Waste Material Handler: Wheeled Type

Item: 390, Caterpillar, MH3022, MH3022

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$366,308.00	Build	Options
Northern	Primary	Ring Power Corporation	$366,308.00	Build	Options
Central	Primary	Ring Power Corporation	$366,308.00	Build	Options
Southern	Primary	Kelly Tractor Co	$338,648.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Solid Waste Material Handler: Wheeled Type

Item: 392, Volvo, EW240E MH, EW240E MH

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$473,470.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$473,470.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$473,470.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$473,470.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Solid Waste Material Handler: Wheeled Type

Item: 393, Hyundai, HW250AMH, HW250AMH

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	National Equipment Dealers, LLC	$393,050.00	Build	Options
Northern	Primary	National Equipment Dealers, LLC	$393,050.00	Build	Options
Central	Primary	National Equipment Dealers, LLC	$393,050.00	Build	Options
Southern	Primary	National Equipment Dealers, LLC	$393,050.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Solid Waste Material Handler: Wheeled Type

Item: 394, Liebherr, LH24M, LH24M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$485,530.00	Build	Options
Northern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$485,530.00	Build	Options
Central	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$485,530.00	Build	Options
Southern	Primary	GREAT SOUTHERN EQUIPMENT, LLC	$485,530.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Stump Cutter

Item: 396, Toro, STX 38, STX 38

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$37,230.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$37,230.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$37,230.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$37,230.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Stump Cutter

Item: 397, Vermeer, SC362, SC362

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vermeer Southeast Sales	$30,942.00	Build	Options
Northern	Primary	Vermeer Southeast Sales	$30,942.00	Build	Options
Central	Primary	Vermeer Southeast Sales	$30,942.00	Build	Options
Southern	Primary	Vermeer Southeast Sales	$30,942.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: 3-Wheel Mechanical or Regenerative Air Sweeper

Item: 398, Elgin Pelican, NP, Elgin Pelican

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$282,087.00	Build	Options
Northern	Primary	Environmental Products Group, Inc.	$282,087.00	Build	Options
Central	Primary	Environmental Products Group, Inc.	$282,087.00	Build	Options
Southern	Primary	Environmental Products Group, Inc.	$282,087.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: 3-Wheel Mechanical or Regenerative Air Sweeper

Item: 399, Global, R3, R3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Southern Sewer Equipment Sales	$288,129.00	Build	Options
Northern	Primary	Southern Sewer Equipment Sales	$288,129.00	Build	Options
Central	Primary	Southern Sewer Equipment Sales	$288,129.00	Build	Options
Southern	Primary	Southern Sewer Equipment Sales	$288,129.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: 3-Wheel Mechanical or Regenerative Air Sweeper

Item: 400, Global, M3, M3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Southern Sewer Equipment Sales	$259,696.00	Build	Options
Northern	Primary	Southern Sewer Equipment Sales	$259,696.00	Build	Options
Central	Primary	Southern Sewer Equipment Sales	$259,696.00	Build	Options
Southern	Primary	Southern Sewer Equipment Sales	$259,696.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Cabover Mechanical Broom Street Sweeper

Item: 401, Bucher Municipal, E35m, E35m

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$441,920.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$441,920.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$441,920.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$441,920.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Cabover Mechanical Broom Street Sweeper

Item: 402, Elgin, Eagle, Eagle

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$437,132.00	Build	Options
Northern	Primary	Environmental Products Group, Inc.	$437,132.00	Build	Options
Central	Primary	Environmental Products Group, Inc.	$437,132.00	Build	Options
Southern	Primary	Environmental Products Group, Inc.	$437,132.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Cabover Mechanical Broom Street Sweeper

Item: 403, Schwarze Industries, M6 Avalanche, M6 Avalanche

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Industrial Truck & Equipment, LLC	$470,272.00	Build	Options
Northern	Primary	Industrial Truck & Equipment, LLC	$470,272.00	Build	Options
Central	Primary	Industrial Truck & Equipment, LLC	$470,272.00	Build	Options
Southern	Primary	Industrial Truck & Equipment, LLC	$470,272.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Compact Air Sweeper - 2.3 cubic yd.

Item: 404, Bucher Municipal, 5006, 5006

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$212,930.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$212,930.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$212,930.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$212,930.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Compact Air Sweeper - 2.3 cubic yd.

Item: 405, Dulevo, D3 Sweeper, D3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$0.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$0.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$0.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$0.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Compact Air Sweeper - 2.3 cubic yd.

Item: 406, Excelway, B200, B200

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$0.00		
Northern	Primary	Environmental Products Group, Inc.	$0.00		
Central	Primary	Environmental Products Group, Inc.	$0.00		
Southern	Primary	Environmental Products Group, Inc.	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Regenerative Air Street Sweeper

Item: 407, Bucher Municipal, R65, R65

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Pat`s Pump & Blower	$402,194.00	Build	Options
Northern	Primary	Pat`s Pump & Blower	$402,194.00	Build	Options
Central	Primary	Pat`s Pump & Blower	$402,194.00	Build	Options
Southern	Primary	Pat`s Pump & Blower	$402,194.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Regenerative Air Street Sweeper

Item: 408, Elgin, Crosswind J Plus, Crosswind J Plus

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Environmental Products Group, Inc.	$362,459.00	Build	Options
Northern	Primary	Environmental Products Group, Inc.	$362,459.00	Build	Options
Central	Primary	Environmental Products Group, Inc.	$362,459.00	Build	Options
Southern	Primary	Environmental Products Group, Inc.	$362,459.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Regenerative Air Street Sweeper

Item: 409, Tymco, 600, 600

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Container Systems & Equipment Co., Inc.	$348,150.00	Build	Options
Northern	Primary	Container Systems & Equipment Co., Inc.	$348,150.00	Build	Options
Central	Primary	Container Systems & Equipment Co., Inc.	$348,150.00	Build	Options
Southern	Primary	Container Systems & Equipment Co., Inc.	$348,150.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Regenerative Air Street Sweeper

Item: 410, Schwarze Industries, A7 Tornado, A7 Tornado

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Industrial Truck & Equipment, LLC	$333,090.00	Build	Options
Northern	Primary	Industrial Truck & Equipment, LLC	$333,090.00	Build	Options
Central	Primary	Industrial Truck & Equipment, LLC	$333,090.00	Build	Options
Southern	Primary	Industrial Truck & Equipment, LLC	$333,090.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Regenerative Air Street Sweeper

Item: 411, Schwarze Industries, A8 Twister, A8 Twister

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Industrial Truck & Equipment, LLC	$417,423.00	Build	Options
Northern	Primary	Industrial Truck & Equipment, LLC	$417,423.00	Build	Options
Central	Primary	Industrial Truck & Equipment, LLC	$417,423.00	Build	Options
Southern	Primary	Industrial Truck & Equipment, LLC	$417,423.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Regenerative Air Street Sweeper

Item: 412, Schwarze Industries, A9 Monsoon, A9 Monsoon

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Industrial Truck & Equipment, LLC	$360,006.00	Build	Options
Northern	Primary	Industrial Truck & Equipment, LLC	$360,006.00	Build	Options
Central	Primary	Industrial Truck & Equipment, LLC	$360,006.00	Build	Options
Southern	Primary	Industrial Truck & Equipment, LLC	$360,006.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Self-Propelled Hydrostatic Broom

Item: 413, Broce, 350 Broom, 350 Broom

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$82,400.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$82,400.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$82,400.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$82,400.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Self-Propelled Hydrostatic Broom

Item: 414, Holder, S100, S100

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$199,538.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$199,538.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$199,538.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$199,538.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Self-Propelled Hydrostatic Broom

Item: 415, LeeBoy, RB-50, RB-50

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$81,600.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$81,600.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$81,600.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$81,600.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Self-Propelled Hydrostatic Broom

Item: 416, Superior Broom, DT74, DT74

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Linder Industrial Machinery	$85,575.00	Build	Options
Northern	Primary	Linder Industrial Machinery	$85,575.00	Build	Options
Central	Primary	Linder Industrial Machinery	$85,575.00	Build	Options
Southern	Primary	Linder Industrial Machinery	$85,575.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Sweeper: Self-Propelled Hydrostatic Broom

Item: 417, Smith Challenger, SCM400, SCM400

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$139,003.00	Build	Options
Northern	Primary	Ring Power Corporation	$139,003.00	Build	Options
Central	Primary	Ring Power Corporation	$139,003.00	Build	Options
Southern	Primary	Kelly Tractor Co	$147,522.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tactical Vehicle: Skid Steer Mounted (The Rook)

Item: 418, Caterpillar, 299D3 with Rook Option, 299D3 with Rook Option

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$442,400.00	Build	Options
Northern	Primary	Ring Power Corporation	$442,400.00	Build	Options
Central	Primary	Ring Power Corporation	$442,400.00	Build	Options
Southern	Primary	Ring Power Corporation	$442,400.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tool Carrier: Hydrostatic Drive

Item: 419, Alamo Group, Mantis, 155B

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alamo Group Texas LLC	$211,680.00	Build	Options
Northern	Primary	Alamo Group Texas LLC	$211,680.00	Build	Options
Central	Primary	Alamo Group Texas LLC	$211,680.00	Build	Options
Southern	Primary	Alamo Group Texas LLC	$211,680.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tool Carrier: Hydrostatic Drive

Item: 420, Energreen America, Kommunal, Kommunal

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Energreen America Inc	$265,249.00	Build	Options
Northern	Primary	Energreen America Inc	$265,249.00	Build	Options
Central	Primary	Energreen America Inc	$265,249.00	Build	Options
Southern	Primary	Energreen America Inc	$265,249.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tool Carrier: Hydrostatic Drive

Item: 421, MowerMax, Tool Carrier, MMB22

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ATMAX Equipment Co.	$209,976.00	Build	Options
Northern	Primary	ATMAX Equipment Co.	$209,976.00	Build	Options
Central	Primary	ATMAX Equipment Co.	$209,976.00	Build	Options
Southern	Primary	ATMAX Equipment Co.	$209,976.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Agriculture Tractor - 4x2

Item: 423, Case IH, FARMALL, 100C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Glade & Grove Supply Co LLC	$67,572.00	Build	Options
Northern	Primary	Glade & Grove Supply Co LLC	$67,372.00	Build	Options
Central	Primary	Glade & Grove Supply Co LLC	$66,972.00	Build	Options
Southern	Primary	Glade & Grove Supply Co LLC	$66,972.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Agriculture Tractor - 4x2

Item: 424, John Deere, 5105M, 5105M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	EFE, INC	$68,000.00	Build	Options
Southern	Primary	EFE, INC	$68,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Agriculture Tractor - 4x2

Item: 425, Kubota, M5-111, M5-111

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$52,791.00	Build	Options
Northern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $52,234.00	Build	Options
Central	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $52,234.00	Build	Options
Southern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $52,512.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Agriculture Tractor - 4x2

Item: 426, Massey Ferguson, Tractor, MF4709

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$51,204.00	Build	Options
Northern	Primary	Ring Power Corporation	$51,204.00	Build	Options
Central	Primary Alternate	Kelly Tractor Co Ring Power Corporation	$49,385.00 $51,204.00	Build Build	Options Options
Southern	Primary	Kelly Tractor Co	$49,385.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Agriculture Tractor - 4x2

Item: 427, New Holland, Powerstar, 100

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Glade & Grove Supply Co LLC	$68,940.00	Build	Options
Northern	Primary	Glade & Grove Supply Co LLC	$68,740.00	Build	Options
Central	Primary	Glade & Grove Supply Co LLC	$68,340.00	Build	Options
Southern	Primary	Glade & Grove Supply Co LLC	$68,340.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Compact Articulating Tractor - AWD

Item: 429, Avant, 528, 528

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$50,337.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$50,337.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$50,337.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$50,337.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Small Agriculture Tractor - 4x4

Item: 431, Bobcat, CT2035, CT2035

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Doosan Bobcat North America dba Bobcat Company	$21,007.00	Build	Options
Northern	Primary	Doosan Bobcat North America dba Bobcat Company	$21,007.00	Build	Options
Central	Primary	Doosan Bobcat North America dba Bobcat Company	$21,007.00	Build	Options
Southern	Primary	Doosan Bobcat North America dba Bobcat Company	$21,007.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Small Agriculture Tractor - 4x4

Item: 432, Case IH, FARMALL, 35C

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Glade & Grove Supply Co LLC	$27,611.00	Build	Options
Northern	Primary	Glade & Grove Supply Co LLC	$27,411.00	Build	Options
Central	Primary	Glade & Grove Supply Co LLC	$27,011.00	Build	Options
Southern	Primary	Glade & Grove Supply Co LLC	$27,011.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Small Agriculture Tractor - 4x4

Item: 433, John Deere, 3035D, 3035D

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	EFE, INC	$22,837.00	Build	Options
Southern	Primary	EFE, INC	$22,837.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Small Agriculture Tractor - 4x4

Item: 434, Kubota, L3902 DT, L3902 DT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$24,208.00	Build	Options
Northern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $23,651.00	Build	Options
Central	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $23,484.00	Build	Options
Southern	Primary Alternate	Florida Coast Equipment, Inc. Crystal Tractors, LLC	$0.00 $23,930.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Small Agriculture Tractor - 4x4

Item: 435, Massey Ferguson, MF1840E, MF1840E

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	Kelly Tractor Co	$24,806.00	Build	Options
Southern	Primary	Kelly Tractor Co	$24,806.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Small Agriculture Tractor - 4x4

Item: 436, New Holland, Boomer, 35

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Glade & Grove Supply Co LLC	$29,365.00	Build	Options
Northern	Primary	Glade & Grove Supply Co LLC	$29,165.00	Build	Options
Central	Primary	Glade & Grove Supply Co LLC	$28,765.00	Build	Options
Southern	Primary	Glade & Grove Supply Co LLC	$28,965.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Tractor with Boom Mower - 4x4

Item: 437, Case IH, Maxxum with Motrim Boom Mower, 115

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central					
Southern	Primary	Glade & Grove Supply Co LLC	$183,250.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Tractor with Boom Mower - 4x4

Item: 438, John Deere, 6120M with Tiger Bengal Boom Mower, 6120M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$216,750.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$216,750.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$216,750.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$216,750.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Tractor with Boom Mower - 4x4

Item: 439, John Deere, 6120M Alamo Industrial Mower, 6120M

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alamo Group Texas LLC	$236,126.00	Build	Options
Northern	Primary	Alamo Group Texas LLC	$236,126.00	Build	Options
Central	Primary	Alamo Group Texas LLC	$236,126.00	Build	Options
Southern	Primary	Alamo Group Texas LLC	$236,126.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Tractor with Boom Mower - 4x4

Item: 440, Kubota, M6S-111 with Terrain King KB2300 Boom Mower, M6S-111

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alamo Group Texas LLC	$189,648.00	Build	Options
Northern	Primary	Alamo Group Texas LLC	$189,648.00	Build	Options
Central	Primary	Alamo Group Texas LLC	$189,648.00	Build	Options
Southern	Primary	Alamo Group Texas LLC	$189,648.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Tractor: Tractor with Boom Mower - 4x4

Item: 441, Massey Ferguson, 6S.145 with Diamond Boom Mower, 6S.145

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$239,792.00	Build	Options
Northern	Primary	Ring Power Corporation	$239,792.00	Build	Options
Central	Primary	Kelly Tractor Co	$236,671.00	Build	Options
	Alternate	Ring Power Corporation	$239,792.00	Build	Options
Southern	Primary	Kelly Tractor Co	$236,671.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Equipment Trailer - 40,000 lbs. GVWR

Item: 442, Talbert, Talbert AC20, Talbert AC20

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	All Roads Kenworth, LLC.	$41,380.00	Build	Options
Northern	Primary	All Roads Kenworth, LLC.	$41,380.00	Build	Options
Central	Primary	All Roads Kenworth, LLC.	$41,380.00	Build	Options
Southern	Primary	All Roads Kenworth, LLC.	$41,380.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Equipment Trailer - 40,000 lbs. GVWR

Item: 443, EAGER BEAVER, Eager Beaver 20-XPT Trailer, 20XPT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$32,250.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$32,250.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$32,250.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$32,250.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Equipment Trailer - 40,000 lbs. GVWR

Item: 444, INTERSTATE TRAILERS, 40DLA, 40DLA

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$26,975.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$26,975.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$26,975.00	Build	Options
	Alternate	Kelly Tractor Co	$27,247.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$26,975.00	Build	Options
	Alternate	Kelly Tractor Co	$27,247.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Equipment Trailer - 40,000 lbs. GVWR

Item: 445, Big Tex, 4XPH-20+5, 4XPH-20+5

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$43,895.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$43,130.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$43,410.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$43,960.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Equipment Trailer - 40,000 lbs. GVWR

Item: 446, Texas Trailers, FB2540GVB, FB2540GVB

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$42,105.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$41,340.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$41,620.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$42,170.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Equipment Trailer - 40,000 lbs. GVWR

Item: 541, Felling, FT-40-2 LP, FT-40-2 LP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$41,762.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$41,762.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$41,762.00	Build	Options
Southern					

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 447, Big Tex, 22PH255, 22PH255

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$17,890.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$17,240.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$17,490.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$17,990.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 448, Econoline, BP0821DE, BP0821DE

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	DeLand Truck Center, Inc.	$12,224.00	Build	Options
Northern	Primary	DeLand Truck Center, Inc.	$12,024.00	Build	Options
Central	Primary	DeLand Truck Center, Inc.	$12,024.00	Build	Options
Southern	Primary	DeLand Truck Center, Inc.	$12,224.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 449, Felling Trailers, FT-16-2, FT-16-2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$21,066.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$21,066.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$21,066.00	Build	Options
	Alternate	Kelly Tractor Co	$22,500.00	Build	Options
Southern	Primary	Kelly Tractor Co	$22,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 451, Interstate, 16BST, 16BST

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$21,745.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$21,745.00	Build	Options
Central	Primary	Kelly Tractor Co	$20,900.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$21,745.00	Build	Options
Southern	Primary	Kelly Tractor Co	$20,900.00	Build	Options
	Alternate	Dobbs Equipment, LLC	$21,745.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 452, SURE-TRAC, ST102204SDDO-B-150, ST102204SDDO-B-150

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$14,964.00	Build	Options
Northern	Primary	Crystal Tractors, LLC	$14,752.00	Build	Options
Central	Primary	Crystal Tractors, LLC	$14,487.00	Build	Options
Southern	Primary	Crystal Tractors, LLC	$14,858.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 453, Texas Trailer, TX85258T, TX85258T

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$13,200.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$12,550.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$12,800.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$13,300.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 454, Towmaster, T-16LP, T-16LP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$32,858.00	Build	Options
Northern	Primary	Ring Power Corporation	$32,858.00	Build	Options
Central	Primary	Ring Power Corporation	$32,858.00	Build	Options
Southern	Primary	Kelly Tractor Co	$29,875.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 455, Trail King, TK20LP, TK20LP

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$27,500.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$27,500.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$27,500.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$27,500.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

Item: 456, XL Specialized Trailers, XL 24 T, XL 24 T

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Kelly Tractor Co	$53,350.00	Build	Options
Northern	Primary	Kelly Tractor Co	$53,350.00	Build	Options
Central	Primary	Kelly Tractor Co	$52,350.00	Build	Options
Southern	Primary	Kelly Tractor Co	$52,350.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Detatchable Lowboy Trailer 100,000 lbs. GVWR

Item: 458, EAGER BEAVER, Eager Beaver 50-GSL-3 Lowboy, 50-GSL-3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Dobbs Equipment, LLC	$76,855.00	Build	Options
Northern	Primary	Dobbs Equipment, LLC	$76,855.00	Build	Options
Central	Primary	Dobbs Equipment, LLC	$76,855.00	Build	Options
Southern	Primary	Dobbs Equipment, LLC	$76,855.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Detatchable Lowboy Trailer 100,000 lbs. GVWR

Item: 459, Talbert, Talbert 55HRG, Talbert 55HRG

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	All Roads Kenworth, LLC.	$110,295.00	Build	Options
Northern	Primary	All Roads Kenworth, LLC.	$110,295.00	Build	Options
Central	Primary	All Roads Kenworth, LLC.	$110,295.00	Build	Options
Southern	Primary	All Roads Kenworth, LLC.	$110,295.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR

Item: 460, Cargo Mate, Blazer, BL716TA2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$9,805.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$10,274.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$9,040.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$10,124.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$9,320.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$10,024.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$9,870.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$10,174.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR

Item: 461, SURE-TRAC, STW8416TA, STW8416TA

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$11,829.00	Build	Options
Northern	Primary	Crystal Tractors, LLC	$11,397.00	Build	Options
Central	Primary	Crystal Tractors, LLC	$11,289.00	Build	Options
Southern	Primary	Crystal Tractors, LLC	$11,721.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR

Item: 462, Wells Cargo, HD Wagon, WHD716T2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$14,862.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$14,097.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$14,377.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$14,927.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR

Item: 463, Mission, EZEC7x16, EZEC7x16

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$12,015.00	Build	Options
	Alternate	Federal Contracts LLC DBA Federal Contracts Company	$12,594.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$11,250.00	Build	Options
	Alternate	Federal Contracts LLC DBA Federal Contracts Company	$12,594.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$11,530.00	Build	Options
	Alternate	Federal Contracts LLC DBA Federal Contracts Company	$12,594.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$12,080.00	Build	Options
	Alternate	Federal Contracts LLC DBA Federal Contracts Company	$12,594.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR

Item: 464, Express, ECT7X16TA Enclosed Cargo Trailer, ECT7X16TA

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$12,697.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$12,697.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$12,697.00	Build	Options
Southern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$12,697.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Enclosed Utility Body/Trailer Mounted - 9,990 lbs. GVWR

Item: 465, Knapheide, Enclosed Mobile Work Station, KC132

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Knapheide Truck Equipment Center	$0.00		
Northern	Primary	Knapheide Truck Equipment Center	$0.00		
Central	Primary	Knapheide Truck Equipment Center	$0.00		
Southern	Primary	Knapheide Truck Equipment Center	$0.00		

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Fixed Neck Lowboy Trailer - 70,000 lbs. GVWR

Item: 466, Pitts, 35-Ton Fixed Neck Lowboy, LB35-33CS

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nationwide Haul LLC	$36,040.00	Build	Options
	Alternate	DeLand Truck Center, Inc.	$43,275.00	Build	Options
Northern	Primary	Nationwide Haul LLC	$35,786.00	Build	Options
	Alternate	DeLand Truck Center, Inc.	$43,275.00	Build	Options
Central	Primary	Nationwide Haul LLC	$36,040.00	Build	Options
	Alternate	DeLand Truck Center, Inc.	$43,275.00	Build	Options
Southern	Primary	Nationwide Haul LLC	$36,040.00	Build	Options
	Alternate	DeLand Truck Center, Inc.	$43,275.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Fixed Neck Lowboy Trailer - 70,000 lbs. GVWR

Item: 467, Pitts, LB35-22DC Hydraulic Detachable Trailer, LB35-22DC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nationwide Haul LLC	$56,084.00	Build	Options
	Alternate	DeLand Truck Center, Inc.	$58,421.00	Build	Options
Northern	Primary	Nationwide Haul LLC	$55,831.00	Build	Options
	Alternate	DeLand Truck Center, Inc.	$58,421.00	Build	Options
Central	Primary	Nationwide Haul LLC	$56,084.00	Build	Options
	Alternate	DeLand Truck Center, Inc.	$58,421.00	Build	Options
Southern	Primary	Nationwide Haul LLC	$56,084.00	Build	Options
	Alternate	DeLand Truck Center, Inc.	$58,421.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Fixed Neck Lowboy Trailer - 70,000 lbs. GVWR

Item: 543, Felling, FT-70-2 MX-L, FT-70-2 MX-L

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$51,925.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$51,925.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$51,925.00	Build	Options
Southern					

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Hydraulic Drop Deck Trailer - 13,500 lbs. GVWR

Item: 468, Air Tow Trailers, UT1410 Utility, UT1410

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$21,555.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$20,790.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$21,070.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$21,620.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR

Item: 469, Felling Trailers, FT-70-2-PL-HT, FT-70-2-PL-HT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$81,800.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$81,800.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$81,800.00	Build	Options
	Alternate	Kelly Tractor Co	$91,415.00	Build	Options
Southern	Primary	Kelly Tractor Co	$91,415.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR

Item: 472, Towmaster, T-70HT, T-70HT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$130,736.00	Build	Options
Northern	Primary	Ring Power Corporation	$130,736.00	Build	Options
Central	Primary	Ring Power Corporation	$130,736.00	Build	Options
Southern	Primary	Kelly Tractor Co	$124,100.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR

Item: 473, Trail King, TK80HT, TK80HT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Alta Construction Equipment Florida, LLC	$104,475.00	Build	Options
Northern	Primary	Alta Construction Equipment Florida, LLC	$104,475.00	Build	Options
Central	Primary	Alta Construction Equipment Florida, LLC	$104,475.00	Build	Options
Southern	Primary	Alta Construction Equipment Florida, LLC	$104,475.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR

Item: 474, XL Specialized Trailers, XL 80PT, XL 80PT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nationwide Haul LLC	$109,230.00	Build	Options
	Alternate	Kelly Tractor Co	$121,740.00	Build	Options
Northern	Primary	Nationwide Haul LLC	$109,020.00	Build	Options
	Alternate	Kelly Tractor Co	$121,740.00	Build	Options
Central	Primary	Nationwide Haul LLC	$109,230.00	Build	Options
	Alternate	Kelly Tractor Co	$120,740.00	Build	Options
Southern	Primary	Nationwide Haul LLC	$109,656.00	Build	Options
	Alternate	Kelly Tractor Co	$120,740.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR

Item: 475, Talbert, Talbert 35HT, Talbert 35HT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	All Roads Kenworth, LLC.	$127,496.00	Build	Options
Northern	Primary	All Roads Kenworth, LLC.	$127,496.00	Build	Options
Central	Primary	All Roads Kenworth, LLC.	$127,496.00	Build	Options
Southern	Primary	All Roads Kenworth, LLC.	$127,496.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Leachate Tanker 6,500 gallons

Item: 476, MACLTT, Liquid tank trailer, SRX-6500-1-2-NC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nationwide Haul LLC	$138,583.00	Build	Options
Northern	Primary	Nationwide Haul LLC	$138,583.00	Build	Options
Central	Primary	Nationwide Haul LLC	$138,583.00	Build	Options
Southern	Primary	Nationwide Haul LLC	$138,583.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Livestock Trailer - 7,000 lbs. GVWR

Item: 477, Delta Trailers, 500ES-16, 500ES-16

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$11,133.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$10,368.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$10,648.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$11,198.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Livestock Trailer - 7,000 lbs. GVWR

Item: 478, Frontier Trailers, LIV167LITE, LIV167LITE

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$17,505.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$16,740.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$17,020.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$17,570.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Livestock Trailer - 7,000 lbs. GVWR

Item: 479, Texas Trailers, ST1610B, ST1610B

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$16,495.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$15,730.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$16,010.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$16,560.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Pull Behind Dump Trailer - 14,000 lbs. GVWR

Item: 480, Big Tex, 14LP-14, 14LP-14

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$10,890.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$11,112.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$10,240.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$10,962.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$10,490.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$10,862.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$10,990.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$11,012.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Pull Behind Dump Trailer - 14,000 lbs. GVWR

Item: 481, Felling, FT-14 DT HD, FT-14 DT HD

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Federal Contracts LLC DBA Federal Contracts Company	$21,217.00	Build	Options
Northern	Primary	Federal Contracts LLC DBA Federal Contracts Company	$21,217.00	Build	Options
Central	Primary	Federal Contracts LLC DBA Federal Contracts Company	$21,217.00	Build	Options
	Alternate	Kelly Tractor Co	$22,145.00	Build	Options
Southern	Primary	Kelly Tractor Co	$22,145.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Pull Behind Dump Trailer - 14,000 lbs. GVWR

Item: 482, SURE-TRAC, ST8214HLOD-B-140, ST8214HLOD-B-140

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Crystal Tractors, LLC	$13,338.00	Build	Options
Northern	Primary	Crystal Tractors, LLC	$13,126.00	Build	Options
Central	Primary	Crystal Tractors, LLC	$12,861.00	Build	Options
Southern	Primary	Crystal Tractors, LLC	$13,232.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Pull Behind Dump Trailer - 14,000 lbs. GVWR

Item: 483, Towmaster, T-12HD, T-12HD

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central					
Southern	Primary	Kelly Tractor Co	$22,565.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Refrigeration/Freezer Trailer - 7,000 lbs. GVWR

Item: 484, Polar King Mobile Trailers, PKM612, PKM612

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$37,480.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$36,715.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$36,995.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$37,545.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Utility/Equipment Trailer - 7,000 lbs. GVWR

Item: 485, Big Tex, 70PI-16, 70PI-16

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$4,550.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$4,767.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$3,900.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$4,617.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$4,150.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$4,517.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$4,650.00	Build	Options
	Alternate	RIGHT TRAILERS, INC.	$4,667.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Utility/Equipment Trailer - 7,000 lbs. GVWR

Item: 486, Mission, MLS6.5X16 2.0, MLS6.5X16 2.0

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$7,450.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$6,647.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$6,940.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$7,518.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Utility/Equipment Trailer - 7,000 lbs. GVWR

Item: 487, Texas Trailers, UT61670GV, UT61670GV

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Texas Trailers Sales and Service	$5,615.00	Build	Options
Northern	Primary	Texas Trailers Sales and Service	$5,065.00	Build	Options
Central	Primary	Texas Trailers Sales and Service	$5,215.00	Build	Options
Southern	Primary	Texas Trailers Sales and Service	$5,715.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Waste Trailer with Walking Floor

Item: 488, East Manufacturing, Unloader, 48FT

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern					
Central	Primary	Rechtien International Trucks	$105,499.00	Build	Options
Southern	Primary	Rechtien International Trucks	$105,499.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Waste Trailer with Walking Floor

Item: 489, Mac Trailer, TNSP48MF, TNSP48MF

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nationwide Haul LLC	$97,930.00	Build	Options
	Alternate	Industrial Truck & Equipment, LLC	$98,410.00	Build	Options
Northern	Primary	Nationwide Haul LLC	$97,930.00	Build	Options
	Alternate	Industrial Truck & Equipment, LLC	$98,410.00	Build	Options
Central	Primary	Nationwide Haul LLC	$97,930.00	Build	Options
	Alternate	Industrial Truck & Equipment, LLC	$98,410.00	Build	Options
Southern	Primary	Nationwide Haul LLC	$97,930.00	Build	Options
	Alternate	Industrial Truck & Equipment, LLC	$98,410.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Waste Trailer with Walking Floor

Item: 490, Steco, AW048102, AW048102

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	DeLand Truck Center, Inc.	$110,821.00	Build	Options
Northern	Primary	DeLand Truck Center, Inc.	$110,821.00	Build	Options
Central	Primary	DeLand Truck Center, Inc.	$110,821.00	Build	Options
Southern	Primary	DeLand Truck Center, Inc.	$110,821.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trailer: Waste Trailer with Walking Floor

Item: 491, Warren Equipment Inc., WMFT-AS, WMFT-AS-48102

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Warren Equipment Inc	$99,000.00	Build	Options
Northern	Primary	Warren Equipment Inc	$99,000.00	Build	Options
Central	Primary	Warren Equipment Inc	$99,000.00	Build	Options
Southern	Primary	Warren Equipment Inc	$99,000.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Transfer Switch: 600 Amp Automatic Transfer Switch

Item: 493, ASCO, Series 300, Series 300

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Mid Florida Diesel, Inc	$5,580.00	Build	Options
	Alternate	Genserve LLC	$6,720.00	Build	Options
	Alternate	ACF Standby Systems	$7,300.00	Build	Options
Northern	Primary	Mid Florida Diesel, Inc	$5,580.00	Build	Options
	Alternate	Genserve LLC	$6,720.00	Build	Options
	Alternate	ACF Standby Systems	$7,300.00	Build	Options
Central	Primary	Mid Florida Diesel, Inc	$5,580.00	Build	Options
	Alternate	Genserve LLC	$6,720.00	Build	Options
	Alternate	ACF Standby Systems	$7,300.00	Build	Options
Southern	Primary	Mid Florida Diesel, Inc	$5,580.00	Build	Options
	Alternate	Genserve LLC	$6,720.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Transfer Switch: 600 Amp Automatic Transfer Switch

Item: 494, Caterpillar, CG, CG

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$13,400.00	Build	Options
Northern	Primary	Ring Power Corporation	$13,400.00	Build	Options
Central	Primary	Ring Power Corporation	$13,400.00	Build	Options
Southern					

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Transfer Switch: 600 Amp Automatic Transfer Switch

Item: 495, Generac, TX/PSTS-600, TX/PSTS-600

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ACF Standby Systems	$7,500.00	Build	Options
Northern	Primary	ACF Standby Systems	$7,500.00	Build	Options
Central	Primary	ACF Standby Systems	$7,500.00	Build	Options
Southern	Primary	Genset Services, Inc.	$7,905.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Transfer Switch: 600 Amp Automatic Transfer Switch

Item: 496, Thomson, Auto Transfer Switch, TS 870

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$10,545.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$10,545.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$10,545.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$10,545.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Trencher: Walk Behind Trencher

Item: 497, Vermeer, RTX250, RTX250

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vermeer Southeast Sales	$23,136.00	Build	Options
Northern	Primary	Vermeer Southeast Sales	$23,136.00	Build	Options
Central	Primary	Vermeer Southeast Sales	$23,136.00	Build	Options
Southern	Primary	Vermeer Southeast Sales	$23,136.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Underground Locating Equipment: Ground Pentrating Radar

Item: 498, US Radar, Quantaum Imager, Q4300

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vermeer Southeast Sales	$25,107.00	Build	Options
Northern	Primary	Vermeer Southeast Sales	$25,107.00	Build	Options
Central	Primary	Vermeer Southeast Sales	$25,107.00	Build	Options
Southern	Primary	Vermeer Southeast Sales	$25,107.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Underground Locating Equipment: Utility Locator

Item: 499, Vermeer, Verifier G-3, G-3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Vermeer Southeast Sales	$5,960.00	Build	Options
Northern	Primary	Vermeer Southeast Sales	$5,960.00	Build	Options
Central	Primary	Vermeer Southeast Sales	$5,960.00	Build	Options
Southern	Primary	Vermeer Southeast Sales	$5,960.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 2 Column, Cabled

Item: 500, ARI-Hetra, LP-10-2-AJ, LP-10-2-AJ

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$26,466.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$26,466.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$26,466.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$26,466.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 2 Column, Wireless

Item: 503, ARI-Hetra, BPW-10-2-AJ, BPW-10-2-AJ

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$27,988.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$27,988.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$27,988.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$27,988.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 2 Column, Wireless

Item: 504, Challenger, CLHM-190-2, CLHM-190-2

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$25,990.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$30,647.00	Build	Options
Northern	Primary	Liftnow Automotive Equipment Corp.	$25,990.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$30,647.00	Build	Options
Central	Primary	Liftnow Automotive Equipment Corp.	$25,990.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$30,647.00	Build	Options
Southern	Primary	Liftnow Automotive Equipment Corp.	$25,990.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$30,647.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 4 Column, Cabled

Item: 507, ARI-Hetra, LP-10-4-AJ, LP-10-4-AJ

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$52,117.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$52,117.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$52,117.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$52,117.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 4 Column, Wireless

Item: 510, ARI-Hetra, BPW-10-4-AJ, BPW-10-4-AJ

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$56,607.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$56,607.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$56,607.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$56,607.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 4 Column, Wireless

Item: 511, Challenger, CLHM-190-4, CLHM-190-4

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$51,980.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$61,094.00	Build	Options
Northern	Primary	Liftnow Automotive Equipment Corp.	$51,980.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$61,094.00	Build	Options
Central	Primary	Liftnow Automotive Equipment Corp.	$51,980.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$61,094.00	Build	Options
Southern	Primary	Liftnow Automotive Equipment Corp.	$51,980.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$61,094.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 6 Column, Cabled

Item: 514, ARI-Hetra, LP-10-6-AJ, LP-10-6-AJ

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$77,768.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$77,768.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$77,768.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$77,768.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 6 Column, Wireless

Item: 517, ARI-Hetra, BPW-10-6-AJ, BPW-10-6-AJ

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$84,916.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$84,916.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$84,916.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$84,916.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 6 Column, Wireless

Item: 518, Challenger, CLHM-190-6, CLHM-190-6

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$77,970.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$91,642.00	Build	Options
Northern	Primary	Liftnow Automotive Equipment Corp.	$77,970.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$91,642.00	Build	Options
Central	Primary	Liftnow Automotive Equipment Corp.	$77,970.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$91,642.00	Build	Options
Southern	Primary	Liftnow Automotive Equipment Corp.	$77,970.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$91,642.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 8 Column, Wireless

Item: 522, ARI-Hetra, BPW-10-8-AJ, BPW-10-8-AJ

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	ARI Phoenix, Inc.	$113,213.00	Build	Options
Northern	Primary	ARI Phoenix, Inc.	$113,213.00	Build	Options
Central	Primary	ARI Phoenix, Inc.	$113,213.00	Build	Options
Southern	Primary	ARI Phoenix, Inc.	$113,213.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Mobile - 8 Column, Wireless

Item: 523, Challenger, CLHM-190-8, CLHM-190-8

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$103,960.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$122,189.00	Build	Options
Northern	Primary	Liftnow Automotive Equipment Corp.	$103,960.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$122,189.00	Build	Options
Central	Primary	Liftnow Automotive Equipment Corp.	$103,960.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$122,189.00	Build	Options
Southern	Primary	Liftnow Automotive Equipment Corp.	$103,960.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$122,189.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 12k

Item: 527, Challenger, CL 12-LC, CL 12-LC

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$9,941.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$13,270.00	Build	Options
Northern	Primary	Liftnow Automotive Equipment Corp.	$9,941.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$13,270.00	Build	Options
Central	Primary	Liftnow Automotive Equipment Corp.	$9,941.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$13,270.00	Build	Options
Southern	Primary	Liftnow Automotive Equipment Corp.	$9,941.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$13,270.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 15k

Item: 529, Challenger, 15000-3S, 15000-3S

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$21,249.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$27,822.00	Build	Options
Northern	Primary	Liftnow Automotive Equipment Corp.	$21,249.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$27,822.00	Build	Options
Central	Primary	Liftnow Automotive Equipment Corp.	$21,249.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$27,822.00	Build	Options
Southern	Primary	Liftnow Automotive Equipment Corp.	$21,249.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$27,822.00	Build	Options

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 18k

Item: 531, Challenger, 18000, 18000

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$26,347.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$33,708.00	Build	Options
Northern	Primary	Liftnow Automotive Equipment Corp.	$26,347.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$33,708.00	Build	Options
Central	Primary	Liftnow Automotive Equipment Corp.	$26,347.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$33,708.00	Build	Options
Southern	Primary	Liftnow Automotive Equipment Corp.	$26,347.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$33,708.00	Build	Options

In Process

Bid Award

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Stationary - 2 Post Versymmetric Stationary Vehicle Lift 10k

Item: 533, Challenger, CL10V3, CL10V3

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$6,595.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$8,541.00	Build	Options
Northern	Primary	Liftnow Automotive Equipment Corp.	$6,595.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$8,541.00	Build	Options
Central	Primary	Liftnow Automotive Equipment Corp.	$6,595.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$8,541.00	Build	Options
Southern	Primary	Liftnow Automotive Equipment Corp.	$6,595.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$8,541.00	Build	Options

In Process

Bid Award

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Contract: FSA23-EQU21.0, Equipment

Group: Vehicle Lift: Stationary - 4 Column, Alignment Lift with Front/Rear Jacks and Integrated Turntables and Slip Plates 14k

Item: 534, Challenger, AR4115XAO, AR4115XAO

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Liftnow Automotive Equipment Corp.	$26,030.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$35,663.00	Build	
Northern	Primary	Liftnow Automotive Equipment Corp.	$26,030.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$35,663.00	Build	
Central	Primary	Liftnow Automotive Equipment Corp.	$26,030.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$35,663.00	Build	
Southern	Primary	Liftnow Automotive Equipment Corp.	$26,030.00	Build	Options
	Alternate	JOBBERS EQUIPMENT WAREHOUSE INC	$35,663.00	Build	

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FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA23-EQU21.1: Equipment
How to Order

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How to Purchase



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FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA23-EQU21.1: Equipment Terms & Conditions

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FLORIDA SHERIFFS ASSOCIATION

Cooperative Purchasing Program

Contract Terms and Conditions

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FLORIDA SHERIFFS ASSOCIATION

Cooperative Purchasing Program

Contract Terms and Conditions

1.0 GENERAL CONDITIONS

1.01 BID CORRESPONDENCE

All correspondence regarding this bid should be directed to the Florida Sheriffs Association, "FSA". Please be sure to reference the bid number and title and provide your contact information. Communication for this Invitation to Bid should be identified by contract number and title and directed to:

Florida Sheriffs Association
Attn: Cooperative Purchasing Program Coordinator
2617 Mahan Drive
Tallahassee, FL 32308
E-mail: CPP@flsheriffs.org

1.02 PURPOSE

In Process

The Florida Sheriffs Association invites interested Bidders, including manufacturers and dealers or authorized representatives to submit responses in accordance with these solicitation documents. The FSA Cooperative Purchasing Program will conduct the solicitation process and administer the resulting contract. The purpose of this bid is to establish contracts with manufacturers and manufacturer's authorized dealers for contract terms specified under Section 1.03 for the purchase of items on a "no trade-in basis."

1.03 TERM OF CONTRACT

The term for Contracts FSA23-VEL31.0 Pursuit, Administrative and Other Vehicles and FSA23-VEH21.0 Heavy Trucks and Buses shall remain in effect for one year from date of contract execution by the FSA, and may be extended by mutual agreement, at the sole option and discretion of the FSA. The initial term of these contracts begins October 1, 2023, and ends September 30, 2024.

The term for Contract FSA23-EQU21.0 Equipment shall remain in effect for two years from date of contract execution by the FSA, and may be extended by mutual agreement, at the sole option and discretion of the FSA. The initial term of this contract begins October 1, 2023, and ends September 30, 2025.

Contract extensions will only be executed when the FSA determines, based on then-existing conditions, that it is in the best interest of the FSA and the purchasers to do so.

1.04 JURISDICTION

This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue shall lie in the appropriate court in and for Leon County, Florida.

1.05 SHERIFF AS COUNTY CONSTITUTIONAL OFFICER

The Offices of the Sheriff in the State of Florida are constitutional offices of the State of Florida. Each has the authority either individually or collectively to execute contracts for all goods and services for the proper conduct of that office. Section 30.53, Florida Statutes, exempts the sheriffs' offices from the provisions of the Florida Statute that would otherwise require sealed and competitive bidding procedures.

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The Office of the Sheriff is not required by law to accept the lowest priced proposal and may reject any or all of the proposals without recourse. Bidders are solely responsible for their own bid preparation costs and nothing in this solicitation in any way obligates the participating sheriffs' offices for any payment for any activity or costs incurred by any Bidder in responding to this solicitation.

1.06 FUNDING

In the case of certain purchasers, including state agencies, funds expended for the purposes of the contract must be appropriated by the Florida Legislature, the individual participating agency or the agency's appropriating authority for each fiscal year included within the contract period. For such agencies, their performances and obligations to pay for products or services under any resulting contract, or purchase order, are contingent upon such an annual appropriation by the Legislature, individual agency or by the appropriating authority. Therefore, any contract or purchase order with such an agency shall automatically terminate without penalty or termination costs in the event of non-appropriation.

1.07 CURRENCY

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All transaction amounts, bids, quotes, provisions, payments or any part of this contract relating to currency are to be made in United States Dollars.

1.08 GENERAL DEFINITIONS

The terms used in this contract are defined as the following:

A. Base Specification: Written descriptions of the minimum requirements for each item or item group developed by the FSA CPP for Bidders to bid on. These item requirements may be unique to FSA CPP and require additional components to the manufacturer's standard item.

B. Bid System: The online forum used for the submission of bids and review of bid results for the specifications connected to this Invitation to Bid. VendorLink is the software used for this bid.

C. Bidder: A bidder or enterprise that submits a formal bid to the Florida Sheriffs Association Cooperative Purchasing Program in accordance with the Florida Sheriffs Association Cooperative Purchasing Program Terms and Conditions. A bidder, that is not the manufacturer, must be authorized by the manufacturer to market and sell an item for which they are bidding.

D. Build sheet: A document from the Bidder that confirms that the item submitted by Bidders meets or exceeds the FSA CPP Base Specification. Build sheets include, but are not limited to, the factory options list and door data plate information for vehicles that include details such as engine size and transmission, paint codes, production date, axle code, etc.

E. Dealer: An enterprise authorized by the manufacturer to market, sell, provide, and service the items for the Florida Sheriffs Association Cooperative Purchasing Program. Dealers may be Vendor-owned and controlled, in whole or in part, or independently owned and controlled.

F. End User: A term used to distinguish the person who ultimately uses or is intended to use a product or for whom a product is designed for use.

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G. Factory: Refers to the manufacturer produced products.

H. Fleet Advisory Committee (committee): An employee of a sheriff's office or other local governmental agency, or person who FSA CPP identifies as a subject matter expert who assists with the development of bid specifications and evaluation of bid responses. The committee makes recommendations to the FSA CPP and is not responsible for final awards.

I. Florida Sheriffs Association Cooperative Purchasing Program (FSA CPP): The entity that administers the Invitation to Bid and contract administration functions for the resulting contract(s).

J. Invitation to Bid: A competitive solicitation and award process established through the issuance of an invitation to Bidders, vendors, dealers and manufacturers to submit a price offer on a specific product to be provided. This term shall include the Bid Specifications available to Bidders on the Bid System and references to solicitation documents. The term shall not include requests for proposals, requests for quotes, requests for letters of interest, or the solicitation of purchase orders based on oral or written quotations.

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K. Manufacturer: The original producer or provider of items offered on this contract.

L. Manufacturer's Suggested Retail Price (MSRP): Manufacturer's Suggested Retail Price (MSRP) represents the Manufacturer's recommended retail selling price, list price, published list price, or other usual and customary price that would be paid by the purchaser. The following are acceptable sources of current MSRPs and MSRP Lists for use in submission of the bid solicitation and the resulting contract:
    a. Manufacturer's Computer Printouts
    b. Chrome Systems, Inc.'s PC Carbook Plus and PC Carbook Fleet Edition
    c. Manufacturer's Annual U.S. Price Book
    d. Manufacturer's official website

M. Non-Scheduled Option: Any optional new or unused component, feature or configuration that is not included or listed in the Base Specifications or options provided by the Vendor.

N. Production Cutoff: A date used by manufacturers to notify vendors and dealers that the manufacturer has reached maximum capacity for orders or are discontinuing the production of an item. Vehicle manufacturers use this term when referring to any given model year for production.

O. Published List Price: A standard "quantity of one" price currently available to government and educational purchasers, excluding cooperative or volume discounts.

P. Purchase Order: A request for order from a purchaser to an awarded Vendor for an item that has been awarded on this contract. Purchase Orders placed using this contract formalize the terms and conditions of this contract under which a Vendor furnishes items to a purchaser.

Q. Purchaser: A purchaser is an entity that seeks to obtain items awarded on this contract by meeting the eligible user criteria.

R. Qualification Packet: This document contains the required forms, attestations, authorizations, and organizational information needed by Bidders to submit a successful and complete bid.

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S. Terms & Conditions: This document, which serves as the governing Invitation to Bid and contract for the identified FSA CPP Invitation to Bid and resulting contract(s). Standard regulations, processes, procedures, and compliance requirements are identified herein. Bidders complete a qualification packet during the bid process indicating they agree to comply with the Terms & Conditions, and that this will serve as a contract for both parties, should the Bidder(s) receive award.

T. Third Party Supplier: Businesses external to a Bidder or Vendor that provide products and services which contribute to the overall finished item in this contract. Third Party Suppliers are contractors under the direction and responsibility of the Bidder or Vendor.

U. Vendor: The Bidder(s) that receive award, who agree to provide the contract items that meet the requirements and Base Specifications of the contract. The Vendor must agree to the Terms & Conditions, which will serve as the governing contract. If the Vendor is not the manufacturer, the Vendor must be authorized by the manufacturer to market, sell, provide, and service all awarded items.

V. Vendor Installed: A product or service provided by the Vendor or other third party; not the factory.

In Process

1.09 ELIGIBLE PURCHASERS OF CONTRACT

Awarded bid contract prices, will be extended and guaranteed to the Florida Sheriffs Association, any unit of local government, political subdivision or agency of the State of Florida. This includes, but is not limited to counties, municipalities, sheriffs' offices, clerks, property appraisers, tax collectors, supervisors of elections, school boards or districts, water management districts, other special districts, police and fire departments, emergency response units, state universities and colleges, or other state, local or regional government entities within the State of Florida. Eligible purchaser also includes all Eligible Users as defined in F.A.C. 60A-1.001(2).

All purchasers are bound by applicable Federal and State law, local ordinances, rules and regulations for purchases made under this contract. Participating agencies cannot guarantee any order other than those ordered by the individual agency.

In addition, awarded bids can be extended and guaranteed to other entities, which can include out-of-state sales, in accordance with Vendors' individual manufacturers' agreements. Vendors that wish to extend contract pricing to entities other than those defined here are governed by their manufacturers' agreements and must agree to the Terms & Conditions.

1.10 LEGAL REQUIREMENTS

Federal, State, and local laws, ordinances, rules and regulations, including any applicable motor vehicle dealer laws, that in any manner affect the items covered herein apply. Lack of knowledge by the Bidder of applicable legal requirements will in no way be a cause for relief from responsibility.

Bidders have the option to certify that they are willing to accept purchase orders funded in whole or in part with federal funds. By opting in, Bidders certify that they are willing to comply with the requirements outlined in Appendix D upon receipt of a federally funded purchase order. This is not a requirement of the Invitation to Bid or contract. Bidders are not required to opt-in; however, they are required to indicate whether they will opt-in or opt-out of receiving federally funded purchase orders. FSA CPP has taken actions to provide and develop information, materials, and resources for Bidders, Vendors and purchasers that will assist in the use of federal funding with this

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contract. It is the responsibility of the purchaser to determine compliance for each Vendor, if they wish to use federal funds for purchase or intend to request reimbursements using federal funds.

1.11 PATENTS & ROYALTIES

The Bidder/Vendor, without exception, shall indemnify and hold harmless the Florida Sheriffs Association (FSA) and its employees from liability of any nature or kind, including costs and expenses for, or on account of, any copyrighted, patented, or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the FSA or a purchaser.

If the Bidder/Vendor uses any design, device or materials covered by letters, patent, or copyright, it is mutually understood and agreed, without exception, that the bid prices shall include all royalties or costs in any way arising, directly or indirectly, from the use of such design, device, or materials in any way involved in the work.

1.12 FEDERAL AND STATE STANDARDS

In Process

It is the intent of FSA CPP that all specifications herein are in full and complete compliance with all Federal and State of Florida laws, requirements, and regulations applicable to the type and class of commodities and contractual services being provided.

In addition, any applicable Federal or State legal or regulatory requirements that become effective during the term of the Terms & Conditions, regarding the items and services specifications, safety, and environmental requirements shall immediately become a part of the Terms & Conditions. The Vendor shall meet or exceed any such requirements of the laws and regulations. If an apparent conflict exists, the Vendor shall contact the FSA CPP immediately.

1.13 UNDERWRITERS' LABORATORIES

Unless otherwise stipulated in the bid, all manufactured items and fabricated assemblies shall be Underwriters' Laboratories, or U.L., listed or re-examination listing where such has been established by U.L. for the item(s) offered and furnished.

1.14 AMERICANS WITH DISABILITIES ACT

To request this material in accessible format, sign language interpreters, information on access for persons with disabilities, or any accommodation to review any document or participate in any FSA sponsored proceeding, please contact FSA Human Resources at (850) 877-2165 five business days in advance to initiate your request. TTY users may also call the Florida Relay Service at 711.

1.15 REASONABLE ACCOMMODATION

In accordance with the Title II of the Americans with Disabilities Act, any person requiring an accommodation because of a disability at the bid opening must contact the FSA Human Resources at (850) 877-2165.

1.16 DISADVANTAGED BUSINESSES

As part of the solicitation process FSA CPP makes information publicly available to potentially qualified entities, and conducts additional outreach to qualified:

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- Small businesses,
- Minority-owned small businesses,
- Women-owned small business enterprises, and
- Disadvantaged business enterprises.

FSA CPP takes necessary affirmative steps to ensure that minority businesses, women's business enterprises, and labor surplus area firms are used, when possible, as recommended by 2 C.F.R. § 200.321. FSA CPP will:

- Evaluate whether small, minority, and women's businesses are potential sources,
- Place those qualified small and minority businesses and women's business enterprises on solicitation lists, and
- Search the Small Business Administration, Minority Business Development Agency, and Labor Surplus Area reports for additional potential sources.

Bidders self-certify in the qualification packet whether they meet the state and federal definitions of a small business, minority-owned small business, women-owned small business enterprise, and disadvantaged business.

In Process

1.17 ANTI-DISCRIMINATION

The Bidder certifies that they are in compliance as applicable by federal or state law with the non-discrimination clause contained in Section 202, Executive Order 11246, as amended by Executive Order 11375, relative to equal employment opportunity for all persons without regard to race, color, religion, sex or national origin.

1.18 BEST COMMERCIAL PRACTICES

The apparent silence or omission of any description from the specifications shall be regarded as meaning that only the best commercial practices, size, and design are to be used. All workmanship is to be first quality. All interpretations of this specification shall be upon the basis of this statement.

1.19 PUBLIC ENTITY CRIMES (PEC)

In accordance with the Public Entity Crimes Act, Section 287.133, Florida Statutes, a person or affiliate who has been placed on the convicted vendor list maintained by the State of Florida Department of Management Services following a conviction for public entity crimes may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a vendor, supplier, sub-vendor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

1.20 TAX EXEMPTION

Purchasers making a purchase pursuant to the awarded bid are generally exempt from Federal Excise and State Sales Tax. It is the responsibility of the Vendor to verify that the purchaser is exempt by obtaining the purchaser's Federal Excise and State Taxes and Use Certificate Number.

The Florida Sheriffs Association is a 501(c)3 organization and is exempt from all Federal Excise and State Taxes. The FSA State Sales Tax and Use Certificate Number is 85-8012646919C-3.

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1.21 ORDER OF PRECEDENCE IN THE EVENT OF CONFLICT

In the event of conflict, the conflict may be resolved in the following order of priority (highest to lowest):

- Addenda to Contract Terms & Conditions, if issued
- Contract Conditions
- General Conditions
- Addenda to Bid Specifications, if issued
- Bid Specifications
- Bidder Instructions

1.22 COMMUNICATIONS

Communications between a Bidder, lobbyist or consultant and FSA are limited to matters of process or procedure and shall be made in writing to the FSA CPP Staff.

Bidders should not rely on representations, statements, or explanations other than those made in this Invitation to Bid or in any written addendum to this Invitation to Bid, and no oral representations, statements, or explanations shall be deemed to bind the FSA or eligible users.

1.23 CLARIFICATION AND ADDENDA

Any questions or clarifications concerning the Invitation to Bid shall be submitted to FSA CPP by e-mail to CPP@flsheriffs.org with the bid title and number referenced on all correspondence. Final questions must be received by the date for Request for Clarification stated on the Bid Calendar. Questions and answers will be posted to the FSA CPP website on the date indicated on the Bid Calendar. Questions received during the cone of silence date listed on the bid calendar will not be addressed, except as provided herein.

Interpretation of the specifications or any solicitation documents will **not** be made to the Bidder verbally, and if any verbal clarifications are provided, they are without legal effect. FSA CPP will make every attempt to e-mail updates to registered Bidders. However, posting to the FSA CPP website or the Bid System constitutes proper notice of addenda.

The FSA CPP shall issue a Formal Addendum if substantial changes that impact the submission of bids are required. Any such addenda shall be binding on the Bidder and shall become a part of the solicitation document. In the event of conflict with the original specifications, addenda shall govern to the extent specified. Subsequent Formal Addenda shall govern over prior Formal Addenda only to the extent specified. The FSA will not be responsible for any explanation or interpretation made verbally or in writing except those made through the posting of a Formal Addendum.

The bid submission constitutes acknowledgment of addenda to the Bid Specifications. Bids that fail to account for the specification addenda shall be determined to be nonresponsive; however, the FSA CPP may waive this requirement when in its best interest.

After the start of the contract term, FSA CPP will notify all Vendors of any addenda and will require acknowledgement of the new terms and conditions. If the Vendor does not agree to the new terms and conditions, the Vendor's award can be removed or replaced by another Vendor or qualified responsive bidder.

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1.24 SIGNED BID CONSIDERED AN OFFER

The signed bid shall be considered an offer on the part of the Bidder, which offer shall be deemed accepted upon approval by the FSA CPP. The bid submission must be signed by an authorized representative. Submission of a bid in the FSA CPP Bid System constitutes a signed bid for purposes of bid evaluation. An electronic signature may be used and shall have the same force and effect as a written signature.

1.25 ASSIGNMENT OF CONTRACT

No right or interest in this contract may be assigned, transferred, conveyed, sublet or otherwise disposed of, without prior written consent of the FSA CPP.

If the original Vendor sells or transfers all assets or the entire portion of the assets used to perform this contract, a successor-in-interest must perform all obligations under this contract. FSA CPP reserves the right to reject the acquiring entity as Vendor. A change of name agreement will not change the contractual obligations of the Vendor.

In Process

In the event a manufacturer reassigns the product line to an alternate company, the Vendor is required to notify the FSA CPP in writing of the change within 10 business days of the reassignment. If the Vendor is not already an approved FSA CPP Vendor, the alternate company is required to submit a Qualifications Packet to the FSA CPP to become an approved Vendor *prior to* conducting any qualified sales. FSA CPP may approve such assignments of existing or new vendors at its discretion. The Vendor is required to honor the contract pricing and all of the applicable Terms & Conditions throughout the remaining term of the contract.

1.26 TERMINATION OF PRODUCT LINE

If a Vendor terminates a product line (manufacturer or brand), the Vendor is required to notify the FSA CPP within 10 business days of the decision not to retain the product line. FSA CPP may remove the terminated products from the contract.

1.27 DEMONSTRATION OF COMPETENCY

Bidders must be able to demonstrate a good record of performance for a reasonable period of time, and have sufficient financial support, equipment and organization to ensure they can satisfactorily execute the services if awarded a contract under the terms and conditions herein stated.

The terms "equipment" and "organization" as used herein shall be construed to mean a fully equipped and well-established company in line with the best business practices in the industry and as determined by the FSA CPP.

The FSA CPP may consider any evidence available and may require submission of supporting documentation regarding the financial, technical and other qualifications and abilities of a Bidder, including past performance with the FSA CPP in making the award.

FSA CPP may inspect the Bidder's facility prior to the award of contract. Bids will only be considered from firms which are regularly engaged in the business of providing the goods or services described in this Invitation to Bid.

Information submitted in the bid may not be plagiarized and, except in the case of materials quoted from this solicitation or developed by the manufacturer, must be the original work of the individual or company that submits the bid for evaluation.

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1.28 VENDOR ABILITY TO PERFORM

The FSA CPP may require Bidders to show proof that they have been designated as authorized representatives of a manufacturer or supplier, which is the actual source of supply. In these instances, the FSA CPP may also require information from the source of supply regarding the quality, packaging and characteristics of the products. Any conflicts between this material information provided by the source of supply and the information contained in the bid submission may render the bid nonresponsive.

During the contract period, FSA CPP may review the Vendor's record of performance and may require submission of supporting documentation to ensure that the Vendor is providing sufficient financial support, equipment and organization.

If the FSA CPP determines that the Vendor no longer possesses the financial support, equipment and organization in order to comply with this section, FSA has the authority to immediately terminate the contract.

By responding to this Invitation to Bid, the Vendor warrants that, to the best of his or her knowledge, there is no pending or threatened action, proceeding, or investigation, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish the Vendor's ability to satisfy the obligations of a resulting contract. The Vendor warrants that neither it nor any affiliate is currently on the convicted vendor list maintained pursuant to section 287.133 of the Florida Statues, or on any similar list maintained by any other state or the federal government. The Vendor shall immediately notify the FSA CPP and purchaser in writing if its ability to perform is compromised in any manner during the term of the contract.

In Process

1.29 FINANCIAL RESPONSIBILITY

Bidder affirms by the submission of the bid and by signature on the contract signature form that the Bidder:

- Has fully read and understands the scope, nature, and quality of work to be performed or the services to be rendered under this bid and has adequate facilities and personnel to fulfill such requirements.
- Accepts the financial responsibility associated with this bid and declares that they have the access to capital (in the form of liquidity or credit lines) in order to meet the financial demands of such award.
- Has assessed the financial responsibility required to serve the contract as bid, including such details as the obligations to perform all items bid, zones bid, and quantities that could be ordered, as well as timing of payment from purchasers, which can be 45 calendar days from receipt of invoice.

1.30 QUALITY AND SAFETY

All materials used for the manufacture or construction of any supplies, materials or equipment covered by this bid shall be new. The items bid must be new, the latest model, of the best quality, and highest-grade workmanship that meet or exceed federal safety standards.

Items requiring certification should require certification of options in cases where non-certified options could result in the decertification of the original product or warranty. In all cases where options are not certified, the Vendor must disclose to the end user that the non-certified options are not required to be certified. All options must meet or exceed federal safety standards.

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1.31 NONCONFORMANCE

Items may be tested for conformance with specifications. Items delivered that do not conform to specifications may be rejected and returned at the Vendor's expense.

Any violation of these stipulations may also result in:

- Vendor's name being removed from the awarded vendor list.
- FSA and purchasers being advised not to do business with Vendor.

1.32 GRATUITIES

Bidders shall not offer any gratuities, favors, or anything of monetary value to any official, employee, or agent of the FSA, for the purpose of influencing consideration of this bid. Bidders shall disclose in writing any conflicts of interest to FSA prior to any award, or as soon as practicable after learning of any such conflict, including any contractual or employment relationships with FSA or potential purchasers of Bidders' products or services.

In Process

1.33 TIE BIDS

FSA CPP has the right to award multiple Bidders the primary or alternate award in the event of a tie. In the event the FSA CPP desires to break tie bids, and businesses have qualifying drug-free work programs, the award will be made using the following criteria:

- Bidder within the State of Florida
- Vendors' performance record with purchasers
- Coin Toss

1.34 RIGHT TO AUDIT

Vendor shall establish and maintain a reasonable accounting system that enables FSA CPP to readily identify Vendor's sales. FSA CPP and its authorized representatives shall have the right to audit and to make copies of all related records pertaining to this contract, including all government sales and eligible user information, whether kept by or under the control of the Vendor, including, but not limited to those kept by its employees, agents, assigns, successors, sub-vendors, or third-party suppliers in whatever form they may be kept – written or electronic. Such records shall include, but not be limited to:

- Accounting records, including but not limited to purchase orders, confirmation of orders or invoices, paid vouchers, cancelled checks, deposit slips, ledgers, and bank statements;
- Written policies and procedures;
- Subcontract files (including proposals of successful and unsuccessful Bidders, bid recaps, etc.);
- Original estimates, quotes, or work sheets;
- Contract amendments and change order files;
- Insurance documents; or
- Memoranda or correspondence.

Vendor shall maintain such records during the term of this contract and for a period of three (3) years after the completion of this contract. At the Vendor's expense and upon written notice from FSA CPP, the Vendor shall provide such records for inspection and audit by FSA CPP or its authorized representatives. Such records shall be made available to FSA CPP during normal business hours within three business days of receipt of the written notice. FSA CPP may select the Vendor's place of business or offsite location for the audit. The FSA CPP may also request the Vendor provide requested records via e-mail.

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Vendor shall ensure FSA has these rights with Vendor's employees, agents, assigns, successors, and third-party suppliers, and the obligations of these rights shall be explicitly included in any subcontracts or agreements formed between the Vendor and any sub-vendors to the extent that those subcontracts or agreements relate to fulfillment of the Vendor's obligations to FSA.

Professional fees, personnel costs and travel costs incurred by FSA under its authority to audit and not addressed elsewhere will be the responsibility of the FSA. However, if the audit identifies underreporting, overpricing or overcharges (of any nature) by the Vendor to FSA or a purchaser in excess of three percent (3%) of the total contract billings, the Vendor shall reimburse FSA for the total costs of the audit not to exceed $5,000. If the audit discovers substantive findings related to fraud, misrepresentation, or non-performance, FSA may recoup all the costs of the audit work from the Vendor.

Any adjustments or payments that must be made as a result of any such audit or inspection of the Vendor's invoices or records shall be made within a reasonable amount of time (not to exceed 60 calendar days) from presentation of FSA's findings to Vendor.

In Process

FSA has the right to assess damages or seek reimbursements or refunds based on audit results.

1.35 LICENSES AND PERMITS

The Bidder shall obtain and pay for all licenses, permits and inspection fees for this bid submission and any resulting contract. Where Vendors are required to enter or go onto FSA or purchaser property to deliver materials or perform work or services as a result of a bid award, the Vendor will assume the full duty, obligation and expense of obtaining all necessary licenses, permits and insurance.

The Bidder must, by the time of award, be registered to do business in the State of Florida on SunBiz.gov.

1.36 PERFORMANCE BONDS

Purchasers may request a performance bond from a Vendor. Performance bonds are recommended with pre-payment and will be at the expense of the requesting agency. Purchasers should determine the best practice in comparing performance bond expense against any prior discounts that may be available.

1.37 ELIMINATION FROM CONSIDERATION

This Invitation to Bid shall not be awarded to any person or Bidder who has outstanding debts to the FSA, whether in relation to current or previous bid awards or for other business purposes.

1.38 INDEPENDENT PREPARATION

A Bidder shall not, directly or indirectly, collude, consult, communicate or agree with any other Bidder as to any matter related to the bid each is submitting. Additionally, a Bidder shall not induce any other Bidder to modify, withdraw, submit, or not submit a bid.

Bidders or Vendors who are found to have engaged in these acts will be considered nonresponsive and will be suspended or barred from bid participation. Any contract award resulting from these acts may be terminated for

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default. Further, any such acts detected by the FSA may be reported to relevant law enforcement and/or prosecutorial agencies.

Bidders may submit multiple bids without violating this provision if the bid submitted is not from the same manufacturer and product line. Dealers that share the same ownership may submit multiple bids without violating this provision if the Bidders are not in the same region featuring the same manufacturer and product line.

1.39 DEFAULT

In case of default on the part of Vendor, the FSA CPP may take necessary steps to otherwise procure the products sought, including but not limited to procuring the products or services from the next highest ranked Bidder or from other sources. A defaulting Vendor may be held liable for costs incurred by the FSA in procuring replacement products.

1.40 PROTESTS AND ARBITRATION

In Process

Any person who is adversely affected by the decision or intended decision to award shall file a "Notice of Protest" in writing to the FSA CPP within three (3) business days after the posting of the Intent to Award and shall file a formal written protest within five (5) business days after filing the Notice of Protest. Failure to file both a notice of protest and a formal written protest within the above referenced timelines shall constitute a waiver of proceedings.

The burden is on the party protesting the award of the bid to establish grounds for invalidating the award(s). The formal written protest must state with particularity the facts and law upon which the protest is based. Options are for informational purposes only and will not serve as a basis for protest. Failure to do so will result in a denial of protest. Formal written protest which states with particularity the facts and law upon which the protest is based will be reviewed by FSA legal counsel for legal soundness and validity, and corrective action will be taken as needed contingent upon the validity of such claims. However, any additional time required and cost incurred by the FSA to substantiate a protesting party's claim(s) beyond the normal scope of its legal review due to the vague or inconclusive nature of the protesting party's filing will be reimbursable to the FSA and deducted from the protesting party's bond or security which must accompany their filing.

Any Bidder who files an action protesting a decision or intended decision pertaining to this contract shall post a bond, cashier's check or money order payable to the Florida Sheriffs Association in the amount equal to ten percent of the item being protested. The bond, cashier's check or money order must be filed at the time of filing the formal written protest or within the five (5) business day period allowed for filing the formal written protest. FSA CPP will provide the amount required within two (2) business days of the notice of protest received. This bond or security will be conditioned upon the payment of all costs which may be adjudged against the protesting party in a court of law and/or to reimburse the FSA for additional legal expenses incurred and required to substantiate the protesting party's claim(s). Failure to post the bond or security requirement within the time allowed for filing will result in a denial of protest. The filing of the protest shall not stay the implementation of the bid award by the Florida Sheriffs Association.

Should the unsuccessful Bidder(s) decide to appeal the decision of the FSA, they shall file a notice to FSA CPP within three (3) business days of the FSA bid protest decision regarding their intent to request arbitration. A demand for arbitration with the American Arbitration Association's (AAA) commercial panel under its rules and regulations must be made within ten (10) business days of the FSA bid protest decision. Any person who files for an arbitration with the AAA shall post with the Florida Sheriffs Association at the time of filing the formal written arbitration request, a bond, cashier's check or money order payable to the Florida Sheriffs Association in the

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amount equal to ten percent of the product line being protested. This amount will be the same amount as the FSA CPP provided at the time of filing the initial protest. Failure to provide written notice to FSA CPP, file a demand for arbitration with the AAA, or failure to post the required bond and security requirement within the specified timelines shall constitute a waiver of arbitration proceedings. By responding to this procurement, the Bidder expressly agrees to the use of mandatory binding arbitration to resolve any appeals of the decision of the FSA, and any claims arising from or in any way relating to the procurement process, and expressly waives any and all rights that it may otherwise have to pursue such claims in any other forum, judicial or otherwise.

If the party filing for arbitration does not prevail, it shall pay all costs, legal expenses and attorney fees of the prevailing party incurred in connection with the arbitration. However, if the filing party prevails, the parties shall share equally the fees and expenses of the arbitration and AAA and each shall bear the cost of their own attorney fees. The filing for arbitration shall not stay the implementation of the bid award by the Florida Sheriffs Association.

1.41 NONPERFORMANCE

By virtue of the bid submission, Bidder acknowledges its obligation to sell items in all zones for which it is awarded. Upon award, failure of the Vendor to comply with these requirements may result in the imposition of liquidated damages of up to $1,000 per item, which amount the Vendor agrees is reasonable, or probation, suspension, termination or a combination thereof from current and future bids at the FSA CPP's discretion.

The Vendor shall at all times during the contract term remain responsive and responsible. In determining Vendor's responsibility, the FSA CPP shall consider all information or evidence that demonstrates the Vendor's ability or willingness to fully satisfy the requirements of the Terms & Conditions.

Vendors that are not in compliance with any of the provisions of this contract can be assessed liquidated damages, suspended or terminated from the contract. The FSA CPP at its sole discretion may remove a noncompliant Vendor from future competitive bid solicitations; or take other actions including suspension from the contract until compliance issues are resolved, limit current or future vendor participation by items or zones, or other actions as determined by FSA CPP at its sole discretion.

At FSA CPP's discretion, Vendors may be required to develop corrective action plans to address contract compliance. Failure to abide by corrective action plans will result termination from the existing contract and future competitive bid solicitations at the discretion of the FSA CPP.

In situations where there is evidence that the Vendor has engaged in egregious breaches of the contract with respect to either the FSA CPP and/or the purchaser, the contract can be terminated and the Vendor will be removed from future solicitations for a period of up to three (3) years, or a permanent ban from the bid process at the sole discretion of FSA CPP.

Specific conditions for termination include, but are not limited to; failure to perform, refusal to accept orders during the contract period while manufacturer orders are still being accepted for current model year or the new year if the vehicle is price protected by the factory, charging amounts exceeding MSRP on factory or Vendor installed items and packages, requiring the purchase of additional options over and above the base vehicle as a condition of acceptance of order, providing aftermarket options where factory options are available without the consent of the purchaser, any misrepresentation of optional equipment or service as being factory that fails to meet the definition as described in this document, and any other practice deemed to be inconsistent with the intent of the contract.

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Any Vendor presented with a valid Purchase Order consistent with Vendor bid quotes or other agreed upon terms and pricing is required by this contract to accept such purchase order and deliver the product. Purchase Orders must be fulfilled whether or not the Purchase Order includes options. The Vendor must deliver this product in accordance with the Terms & Conditions – regardless of whether doing so will provide the Vendor with a profit or loss.

Failure to deliver the item may result in the purchaser seeking damages for the difference of cost to issue a new Purchase Order with another Vendor plus any legal fees and damages that may be incurred in the process to facilitate a completed order. Additionally, FSA CPP may seek damages for nonpayment of administrative fees, to which FSA CPP is entitled, according to Section 3.28, and any attorney's fees incurred in the recovery of these damages.

1.42 SEVERABILITY

In the event any provision of this contract is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the contract, which shall remain in full force and effect and enforceable in accordance with its terms.

In Process

1.43 TERMINATION FOR CAUSE

If through any cause within the reasonable control of the Vendor, it shall fail to fulfill in a timely manner, or otherwise violate any of the terms of this contract, the FSA CPP shall have the right to terminate the services remaining to be performed. Written notice of the deficiencies shall be given to the Vendor and unless the deficiencies are corrected within 10 business days, the contract may be terminated for cause immediately. The right to exercise the option to terminate for cause shall be in the sole discretion of the FSA CPP, and the failure to exercise such right shall not be deemed to constitute a waiver of this right.

In the event of a termination for cause, the purchaser shall compensate the successful Bidder in accordance with the contract for all services performed by the successful Bidder prior to termination, net of any costs incurred by the purchaser and FSA as a consequence of the default.

Notwithstanding the above, the Vendor shall not be relieved of liability to the FSA for damages sustained by the FSA by virtue of any breach of the contract by the Vendor, and the FSA CPP may reasonably withhold payments to the Vendor for the purposes of offset until such time as the exact amount of damages due the FSA from the Vendor is determined.

1.44 TERMINATION WITHOUT CAUSE

The FSA CPP can terminate the contract in whole or part without cause by giving written notice to the Vendor of such termination, which shall become effective 30 calendar days following receipt by Vendor of such notice.

In the event of a termination without cause, all finished or unfinished documents and other materials shall be properly delivered to the FSA CPP.

The Vendor shall not furnish any product after it receives the notice of termination, except as necessary to complete the continued portion of the contract, if any. The Vendor shall not be entitled to recover any lost profits that the Vendor expected to earn on the balance of the contract or cancellation charges.

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Any payments to the Vendor shall be only to the total extent of the purchaser liability for goods or services delivered prior to the date of notice to terminate the contract.

1.45 CONTRACT ADVERTISEMENT AND USE OF FSA LOGO

The FSA logo is an official logo of the Florida Sheriffs Association designed to promote the program. The logo may be used by Vendors in accordance with this policy. Use of the logo is limited to the original version received from the FSA. Modifications are not permitted.

Methods of use include, but are not limited to:

- Electronic mediums such as websites, digital marketing campaigns, social media and e-mail; or
- Print media such as forms, marketing campaigns, business cards, posters, banners, brochures, flyers and postcards.

Vendors may request use of the logo by contacting cpp@flsheriffs.org, and should include a brief description of how the Vendor intends to use the logo. The official FSA sheriff's star and wreath logo may not be used without prior written permission.

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2.0 BIDDER INSTRUCTIONS

2.01 QUALIFICATION

Bidders are required to complete the qualification packet as part of the bid submission. A Bidder becomes a qualified bidder if they comply with this section and Section 2.11, Mandatory Pre-Bid Meeting.

Qualification Packet information required for bid qualification include:

- Qualification form
    - Contact Information
    - Business Profile
    - References
    - Disqualifications & Defaults
    - Warranty Service Plan Attestation
    - Emergency Technician Attestation
- Compliance Attestations
    - E-Verify
    - Drug-Free Workplace
    - Workers Compensation
    - Compliance with Applicable Federal, State, and Local Laws and Ordinances
- Federal Compliance
- If willing to comply with the requirements applicable to federally funded purchase orders, Federal Compliance Certifications
    - Certification Regarding Debarment and Suspension
    - Certification Regarding Lobbying
- Contract Signature Form
- Insurance Checklist
    - Certificates of Insurance due five days prior to award

In Process

The qualification packet is located on the Bid System.

2.02 LICENSING AND FACILITIES

Bidders are required to obtain all required licenses, including any applicable motor vehicle dealer licenses, and registrations, and comply with all applicable Federal, State, and local laws and ordinances, including any applicable motor vehicle dealer laws, in order to bid on any motor vehicle.

Bidders must maintain a repair facility within the State of Florida to provide warranty service for the items bid. If Bidders do not have a facility, the Bidder must be able to assist purchasers in obtaining warranty work as authorized by the manufacturer.

If a Bidder does not maintain a facility within the State of Florida, the Bidder must have a plan as to how the Bidder would service Florida purchasers if awarded the contract. This warranty service plan must demonstrate that the warranty work will be timely and satisfactorily performed and should include:

- Whether the warranty service provider is approved by the manufacturer;
- If the Bidder plans to contract out for service, a copy of the service agreement; and
- Zone specific service plans to include:
    - Response time to initial call from purchaser,

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- Number of personnel available to service the contract,
- Qualifications of personnel providing warranty work, and
- Any additional information that would detail how warranty service would be provided.

The sufficiency of the Warranty Service Plan may be evaluated by the FSA CPP. The FSA CPP reserves the right to request additional information from a Bidder regarding the facility during the solicitation and the term of the contract, if awarded. The FSA CPP may also exercise discretion in examining such facility as deemed necessary.

2.03 INSURANCE AND INDEMNIFICATION

Bidder/Vendor shall be fully liable for the actions of its agents, employees, partners, or third party suppliers and shall fully indemnify, defend, and hold harmless the Florida Sheriffs Association, the participating agencies, and their officers, agents, and employees from suits, actions, damages, and costs of every name and description, including legal counsels' fees, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Bidder/Vendor, its agents, employees, partners, or third party suppliers; provided, however, that the Bidder/Vendor shall not indemnify for that portion of any loss or damages resulting directly from the negligent acts or omissions of the Florida Sheriffs Association and participating agencies or proximately caused by intentional wrongful acts or omissions of the Florida Sheriffs Association and participating agencies.

The Florida Sheriffs Association and/or participating agencies shall give the Bidder/Vendor (2) the opportunity to take over and settle or defend any such action at Bidder's/Vendor's sole expense. When reasonable, the Florida Sheriffs Association will give the Bidder/Vendor written notice of an action or threatened action. Bidder/Vendor shall not be liable for any unreasonable cost, expense or compromise incurred by the Florida Sheriffs Association, or participating agencies, in any legal action without Bidder's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed.

The Insurance Checklist summarizes the Bidder's/Vendor's insurance coverage obligations, if awarded. Certificates of Insurance, evidencing such coverages and endorsements as required herein, shall be provided no later than five (5) business days prior to the contract award date. The Vendor may not begin performance under the contract until such Certificates have been approved by the FSA CPP.

The certificate must state Bid Number and Title. FSA must be named as an additional insured for the duration of the contract.

The Vendor shall maintain comprehensive general liability insurance and general aggregate insurance in the amount and coverage levels specified on the Insurance Checklist.

The Vendor shall specifically and distinctly assume, and does so assume, all risks of damage or injury to property or persons used or employed on or in connection with the work and of all damage or injury to any person or property wherever located, resulting from any action or operation under the contract or in connection with the work. It is understood and agreed that at all times the Vendor is acting as an independent contractor. The Vendor shall be responsible for the work and every part thereof, and for all materials, tools, appliances and property of every description, used in connection with this particular contract. The Vendor at all times during the full duration of work under this contract, including extra work in connection with this contract, shall meet the requirements of this section.

The Vendor shall maintain automobile liability insurance including property damage covering all owned, non-owned, hired and scheduled automobiles, when used in connection with the delivery or service of this contract.

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The Vendor shall maintain insurance to cover garage operations in the amount specified on the Insurance Checklist when the garage is used to complete work on this contract.

All insurance policies shall be issued by companies authorized to do business under the laws of the State of Florida and these companies must have a rating of B+ or better per the AM Best Rating.

FSA CPP required insurance coverages must be maintained through the duration of the contract. Upon expiration of the required insurance, the Vendor must email updated certificates of insurance for as long a period as any work is still in progress. No change or cancellation in insurance shall be made without 30 calendar days written notice to the FSA CPP.

It is understood and agreed that all policies of insurance provided by the Vendor are primary coverage to any insurance or self-insurance the FSA possesses that may apply to a loss resulting from the work performed in this contract. All policies issued to cover the insurance requirements herein shall provide full coverage from the first dollar of exposure.

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The liability insurance coverage shall extend to and include the following contractual indemnity and hold harmless agreement:

> *The Vendor hereby agrees to indemnify and hold harmless the FSA, a 501(c)3, its officers, agents, and employees from all claims for bodily injuries to the public and for all damages to the property per the insurance requirement under the specifications including costs of investigation, all expenses of litigation, including reasonable legal counsel fees and the cost of appeals arising out of any such claims or suits because of any and all acts of omission or commission of any by the Vendor, his agents, servants, or employees, or through the mere existence of the project under contract.*

The foregoing indemnity agreement shall apply to any and all claims and suits other than claims and suits arising out of the sole and exclusive negligence of the FSA, its officers, agents, and employees, as determined by a court of competent jurisdiction.

The Vendor will notify the insurance agent without delay of the existence of the Hold Harmless Agreement contained within this contract and furnish a copy of the Hold Harmless Agreement to the insurance agent and carrier.

The Vendor will obtain and maintain contractual liability insurance in adequate limits for the sole purpose of protecting the FSA under the Hold Harmless Agreement from any and all claims arising out of this contractual operation.

The Vendor will secure and maintain policies of third-party suppliers. All policies shall be made available to the FSA upon demand. Compliance by the Vendor and all third-party suppliers with the foregoing requirements as to carrying insurance and furnishing copies of the insurance policies shall not relieve the Vendor and all third-party suppliers of their liabilities and obligations under any section or provisions of this contract. Vendor shall be as fully responsible to the FSA for the acts and omissions of the third-party suppliers and of persons employed by them as they are for acts and omissions of persons directly employed by the Vendor.

The FSA can request, and the Vendor shall furnish proof of insurance within seven (7) calendar days of receipt of the written request from FSA. Should the Vendor fail to provide acceptable evidence of current insurance during the contract term, the FSA CPP shall have the right to consider the contract breached and justifying the

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termination thereof. If Bidder does not meet the insurance requirements; the FSA may consider alternate insurance coverage.

2.04 SPECIFICATIONS

All items covered by this Invitation to Bid and any resulting contract, and the specifications shall be the manufacturer's current basic production model, and shall, as a minimum, be equipped with all standard factory equipment in accordance with the manufacturer's latest literature unless otherwise noted in the Bid System or FSA CPP item group specification.

The Base Item Specifications are contained in the FSA CPP Bid System, may be requested from FSA CPP, and are retained within FSA CPP's archive. As part of the bid submission, Bidders will be required to provide confirmation that the item bid meets the FSA CPP Base Specification. FSA CPP may reject bids that fail to provide confirmation that the item(s) bid meet the FSA CPP Bid Specifications.

FSA CPP develops the specifications with subject matter experts and publicly available information. However, FSA CPP does not have access to full details from the manufacturer and relies on Bidders to assist in this process. Bidders should immediately notify the FSA CPP of any inaccuracies in the specifications. All notifications of inaccuracies must be in writing.

If awarded a contract, Vendor(s) must offer and supply an item that either meets or exceeds all the requirements included in the applicable Bid Specifications, unless a purchaser specifically issues a Purchase Order for a base item and Option that differs from the Base Specifications. Failure of a Bidder to comply with these provisions will result in Bidders being held responsible for all costs required to bring the item into compliance with the contract specifications.

2.05 SEALED BIDS

For purposes of this solicitation, a sealed bid is considered a bid submitted using the FSA CPP Bid System.

2.06 MISTAKES

Bidders are expected to examine the Base Item specifications, delivery schedules, bid prices and all information pertaining to servicing this contract before submitting a bid. Failure to do so will be at the Bidder's risk.

2.07 EXCEPTIONS

Any requested exceptions, deviations, or contingencies a Bidder may have to the Terms & Conditions must be documented in Bidder's submission. Exceptions to the Base Specifications at the time of the bid submission shall reference the item number, make and model. FSA CPP has the discretion to grant or deny, in whole or in part, the Bidder's requested exception, deviation or contingency to the specifications or Terms &Conditions. Bidder acknowledges that the bid may be disqualified if FSA CPP rejects the proposed exceptions.

2.08 EQUIVALENTS

Prior to the opening of the Bid System, Bidders may request item equivalents. The Bidder must submit the manufacturer name and model number (or product identifier) of each equivalent requested to FSA CPP. Complete,

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descriptive, technical literature should demonstrate that the equivalent conforms with specification. If a bid uses equivalents without prior approval, the bid may be disqualified.

2.09 MANDATORY PRE-BID MEETING

Prospective Bidders are required to attend or participate in the **mandatory** Pre-Bid Meeting. The Pre-Bid Meeting is designed for vendors, the Fleet Advisory Committee and the FSA CPP to clarify questions on the Terms & Conditions and to confirm all Base Item specifications. Questions relating to the items, specifications, the bid process, or award can be asked at the Pre-Bid Meeting. Bidders have the opportunity to suggest technical modifications or corrections before the Base Item specifications are finalized.

FSA CPP reserves the right to grant attendance exceptions to the mandatory meeting if the Bidder has requested authorization, agrees in writing to meet all the Terms & Conditions without exception and further waives their right to protest the bid process in its entirety or any portion thereof.

2.10 PRICES QUOTED – HEAVY TRUCKS AND BUSES AND EQUIPMENT INVITATIONS TO BID

In Process

Items and options should reflect the most complete price and be below MSRP and at a minimum should cover the cost of the item or option bid.

Prices quoted in the bid submission should reflect the final amount the Bidder can expect to receive for payment for the items bid for the duration of the contract, unless otherwise provided in the contract. Prices submitted as indicated in the sealed bid are final. Bidders acknowledge that prices quoted will be valid for a period of sixty (60) calendar days from the date of bid opening.

Each item, make, and model must be priced and bid separately. Prices must be inclusive of all the components included in the Base Specification.

Prices bid must include the administrative fee FSA CPP charges to administer the contract, as outlined in these Terms & Conditions. The administrative fee is three quarters of one percent (.0075).

Prices bid must be at least cost, be Free On Board (FOB) destination, and must include delivery to the purchaser.

Upon award, the Vendor has the authority to offer additional discounts based on prompt payment, quantity, as well as additional manufacturer or vendor discounts.

2.11 PRICES QUOTED – PURSUIT, ADMINISTRATIVE AND OTHER VEHICLES INVITATION TO BID

Due to the changing market conditions, the FSA CPP has temporarily moved to a percent above cost, or "cost-plus", model for the Pursuit, Administrative and Other Vehicles Contract. The cost-plus model allows for Vendors to sell items immediately when order windows open up for next year's model, when the manufacturer changes price during the contract term, or when new items come to market.

Bidders shall provide a Bid Price and a Percent for each item bid. The Bid Price will be used to evaluate the lowest, responsive and responsible Bidder for each item and zone. The Percent will be used under an awarded contract to determine the cost-plus pricing for new year's models, when the manufacturer changes price during the contract

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term, or when new items come to market. The FSA CPP will use the percent feature of the Bid System as the field to capture the percent above cost that the Vendor can expect to receive from the purchaser for the purchase of an awarded item.

The FSA CPP has the discretion to disqualify Bidders if the proposed Percent is excessive. In order to determine if Percent is excessive, FSA will compare the Percents proposed by Bidders for each item in each zone.

Prices and Percents bid for items and options should reflect the most complete item price, be below MSRP, and at a minimum should at least cover the cost of the item or option bid.

Prices and Percents bid must be at least "Item Cost", be Free On Board (FOB) destination, and must include delivery to the purchaser.

As used in this provision, “Item Cost” is defined as the factory invoice price for the item, the Original Equipment Manufacturer (OEM) destination and delivery to dealer, and the FSA Administrative fee, minus the OEM government pricing concessions specific to this bid, all manufacturer incentives, discounts, rebates, concessions and holdbacks.

In Process

As used in this provision, “Total Cost” is defined as the Item Cost, plus costs of dealer’s floorplan estimated operational expense, and costs of dealer for preparation, cleaning, and assembling, gas, and delivery to zone.

As used in this provision, “Bid Price” is defined as the Total Cost and profit.

As used in this provision, “Percent” is defined as the markup over Item Cost.

Bid Prices will be used as the initial publish pricing for awarded items. As windows open up for next year’s model, the manufacturer changes price during the contract term, or as new items come to market, FSA CPP will work with Vendors to update the published pricing for such items based on the awarded Percent, within a reasonable period of time. Vendors may accept Purchase Orders for such items in accordance with these Terms & Conditions before submitting updated published pricing to FSA CPP.

2.12 PURSUIT, ADMINISTRATIVE, AND OTHER VEHICLES CONTRACT COST-PLUS-PERCENT PRICING

Due to the changing market conditions, the FSA CPP has temporarily moved to a percent above cost, or “cost-plus”, model for the Pursuit, Administrative and Other Vehicles Contract. The cost-plus model allows for Vendors to sell items immediately when order windows open up for next year’s model, when the manufacturer changes price during the contract term, or when new items come to market.

The Bid System provides each Vendors’ percent above cost at which the Vendor will sell such items. The Percent provided in the Bid System does not provide a percent discount for items bid.

If Vendor fulfills a Purchase Order at other than published pricing, at purchasers’ request, Vendor must provide documentation substantiating the Item Cost, as defined in section 2.11.

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2.13 OPTION PRICING – EQUIPMENT INVITATION TO BID

The Bidder shall offer discount below Manufacturer's Standard Retail Pricing (MSRP) or manufacturers published list price for any factory options included in the bid submission and quotes to purchasers, if awarded. FSA CPP requests Vendors include most frequently purchased scheduled, factory and aftermarket options in the bid.

Options are intended to add or delete equipment or features from the Base Specification. Options can provide an upgrade or downgrade to a manufacturer's model, such as a slightly different engine size or horsepower, and should not be made available for purchase separate from the base vehicle or equipment. Options may only provide a downgrade to a manufacturer's model when specifically requested in a Purchase Order issued in accordance with the Terms & Conditions by a purchaser. Bidders shall NOT use options to create equipment that is entirely different than the FSA CPP Base Specification or are available as another specification bid on this Invitation to Bid.

Bidder must use proper factory codes for all factory options. Options available through the factory may be bid and supplied to purchaser as "factory" options, unless otherwise requested in writing by the purchaser.

In Process

The FSA CPP has the discretion to disqualify Bidders if the option pricing is excessive or if options listed are not available for the item bid. In order to determine if pricing is excessive, Bidders agree to provide documentation to FSA CPP to verify cost at any time during the solicitation process or during the contract term. This information is for comparison purposes only when determining if pricing is excessive and will not be published.

Option pricing will include all costs of labor associated with the option and cost of labor should not be listed separately within the bid. For purposes of this bid, Emergency Lights and Sirens will require a separate pricing sheet upload in the Bid System. Section 2.15 contains specific instructions and exceptions for Emergency Lights and Sirens.

If a Bidder will offer registration and title services as a fee for service, the Bidder must include the administrative fee as a separate option (i.e., line item) for each item bid. *See* Section 3.21 for additional details. Government imposed fees should not be included in this option pricing.

No other additional charges or fees are admissible.

If options are not available as a stand-alone option, the Bidder must indicate in their bid submission any option requiring the purchase of other options, and also indicate options that are a part or dependent of another option. Factory package options are allowable under this contract. Factory package options must be included in the options within the bid document and detailed specifically as to what components the package includes.

When calculating the price for a manufacturer's option requested in this bid that is not listed as an option in the manufacturer's order guide (i.e., model or engine upgrade), the Bidder must calculate the option price as the net difference between vendor cost on the representative base vehicle and the total MSRP of the requested option modifying the vehicle. A Bidder may bid less than this price, but at no time charge more than the calculation provided here.

The use of options to facilitate the sale of an alternate manufacturer's product which is outside the scope of the written Base Specification will be determined nonresponsive and the bid will be rejected in whole or part by the FSA CPP.

Example: Bidder CANNOT include option upgrades that result in the selling of a vehicle or truck on one specification that is offered as a separate specification in

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the Invitation to Bid. For example, a Vendor who is awarded the bid for 25,500 lb. GVWR Cab & Chassis cannot upgrade this item through an add option to a 30,000 lb. GVWR Cab & Chassis in order to circumvent the bid award winner for the 30,000 lb. GVWR Cab & Chassis.

Purchasers are encouraged to negotiate option pricing with Vendors. Discounts can be provided beyond option prices listed in the contract. The additional discounts for each add option shall be decided by the Vendor.

The options will correspond to the specification or item number. Multiple options may be listed for each specification or item number bid. Therefore, Bidders that do not indicate the correct item number with the option information bid will not have options displayed for the item bid. If option pricing is not uploaded correctly, FSA CPP may require Bidders to correct the formatting of the options, but pricing may not be modified. Failure of the Bidder to make corrections may cause the bid to be rejected.

If the Bidder wishes to offer credit to the purchaser for an option that is standard on the FSA CPP Base Specification, the Bidder should include the word "Credit" at the beginning of the description and continue to describe the option being credited. For example, "Credit: one key fob" that corresponds with the price the Bidder will credit the purchaser.

In Process

Loose Equipment can be bid as an option and made available to purchasers for items originally purchased from this contract. For purposes of this provision, "Loose Equipment" is any item of equipment that attaches to the heavy equipment item(s) included in the awarded bid, such as different sized blades. Loose Equipment does not include accessories, such as additional keys.

2.14 OPTION PRICING – HEAVY TRUCKS AND BUSES AND PURSUIT, ADMINISTRATIVE AND OTHER VEHICLES INVITATIONS TO BID

FSA CPP requests Bidders include most frequently purchased options in the Bid System. Option pricing must include the administrative fee. Bidders must provide a price for each option in addition to a percent below MSRP for factory-installed options or a percent above cost for other options.

The FSA CPP has the discretion to disqualify Bidders if the option pricing is excessive. In order to determine if pricing is excessive, Bidders agree to provide documentation to FSA CPP to verify cost at any time during the solicitation process or during the contract term. This information is for comparison purposes and will not be published.

Options are intended to add or delete equipment or features from the Base Specification. Options can provide an upgrade or downgrade to a manufacturer's model, such as a slightly different engine size or horsepower, and should not be made available for purchase separate from the base vehicle or equipment. Options may only provide a downgrade to a manufacturer's model when specifically requested in a Purchase Order issued in accordance with the Terms & Conditions by a purchaser. Bidders shall NOT use options to create an item that is available as another item bid on this Invitation to Bid. The use of options to facilitate the sale of an alternate manufacturer's product which is outside the scope of the Base Specification will be determined nonresponsive and the bid will be rejected in whole or part by the FSA CPP. Bidders must disclose which options require the purchase of other options or are dependent on another option in their bid submission. Option pricing will include all costs of labor associated with the option and cost of labor should not be listed separately.

Bidder must use proper manufacturer codes for factory options. Options available through the factory should be bid and supplied to purchaser as factory options, unless otherwise requested in writing by the purchaser. Factory

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package options are permitted under this contract. Factory package options included in the bid submission must detail what components the package includes.

If a Bidder will offer registration and title services as a fee for service, government-imposed fees should be listed at the exact cost and shall not include the FSA administrative fee.

If the Bidder wishes to offer credit to the purchaser for an option that is standard on the FSA CPP Base Specification, the Bidder should include the word "Credit" at the beginning of the description field and continue to describe the option being credited. For example, "Credit: one key fob" and enter the price the Bidder will credit the purchaser.

For purposes of this bid, Emergency Lights and Sirens will require a separate pricing sheet and option upload in the Bid System. Section 2.15 contains specific instructions and exceptions for Emergency Lights and Sirens.

2.15 EMERGENCY LIGHTS AND SIRENS

In Process

Under Florida Statute 316.003(1), authorized emergency vehicles are defined as:

> Vehicles of the fire department (fire patrol), police vehicles, and such ambulances and emergency vehicles of municipal departments, public service corporations operated by private corporations, the Fish and Wildlife Conservation Commission, the Department of Environmental Protection, the Department of Health, the Department of Transportation, and the Department of Corrections as are designated or authorized by their respective departments or the chief of police of an incorporated city or any sheriff of any of the various counties.

Bidders that will provide or contract to provide emergency light and siren installation must only use installers that possess a current Emergency Vehicle Technician Certification, or an approved equivalent. FSA CPP may request certificates for a Vendor's installers at any time during the contract term. Labor may be charged for the installation of emergency lights and sirens. Labor rates must be disclosed as part of the bid submission. Bidders may not charge for labor for vehicles that are manufactured with emergency lights and sirens, including motorcycles. Prices submitted for emergency lights and sirens shall include all applicable government-imposed fees.

Bidders that install emergency lights and sirens are required to provide and install products that are Society of Automotive Engineers (SAE) certified. SAE Certifications must include Class 1, Class 2 and Class 3 in order to be eligible for participation in the contract. If a lighting or siren product installed on an emergency vehicle is not SAE Certified, the Vendor can be found in default of the contract.

<u>Bid Submission of Emergency Lights and Sirens</u>
If offering emergency lights and sirens, Bidders will be asked to provide pricing by submitting a pricing sheet. An emergency vehicle lights and siren option pricing template is offered in the Bid System. Bidders are encouraged, but not required to use the template. If item or specification group is helpful to display light and siren options, Bidders may categorize the pricing sheet by item group.

Items listed below are required for the submission of the pricing sheet:

- Order code
- Description
- Price (part only)

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- Estimated labor hours
- Labor cost per hour

2.16 BID SUBMISSION

Bidders must submit a bid electronically using the Bid System. Bid submissions include a price for each item and option bid in accordance with Section 2.10, 2.11, 2.13, 2.14, and 2.15. Each Bidder must submit a qualifications package for each bid. The bid must be received by the date and time specified on the Bid Calendar in Appendix B. Failure to meet all submission requirements by the date indicated on the Bid Calendar will result in rejection of the bid.

Bid System: VendorLink
The Bid System is located at https://www.myvendorlink.com. Bidders are encouraged to participate in training provided. Usernames and passwords will be issued to Bidders after registering in the Bid System. Contact VendorLink at support@evendorlink.com if technical issues arise during bid submission.

Prices are to be rounded to the nearest whole dollar. If a Bidder submits bid pricing using cents, the following formula will be applied to round the bid pricing to the nearest whole dollar: $.01-.49 will be rounded down to the dollar bid (e.g., $50.49 = $50) and $.50-.99 will be rounded to the next dollar (e.g., $50.50 =$51).

Bid Submission
To ensure correct bid submittal and formatting, Bidders shall:

- For the Heavy Trucks and Buses Invitation to Bid, insert a:
  - Price for each item bid by zone
- For the Pursuit, Administrative and Other Vehicles Invitation to Bid, insert a:
  - Bid Price for each item bid by zone, as defined in Section 2.11
  - Percent for each item bid by zone, as defined in Section 2.11
- For the Equipment Invitation to Bid, insert a:
  - Price for each item by zone
- Upload files as instructed in the Bid System; files requested will be in Excel or .pdf.
- Follow all instructions outlined in this Invitation to Bid and provide all requested information.

The bid shall include the following documents:

- Executed Qualifications Packet.
- Build sheet for each item bid as a single .pdf
- Pricing Sheet for Emergency Vehicle Lights and Sirens, if applicable.
- Any requested exceptions or equivalents.

Option Upload
An option sheet should be submitted for each item bid. The Bid System will accept option information for each item through a .pdf file upload. Each option sheet should include a header to identify the FSA CPP contract title and number, the Bidder name, item number, make and model. Each option sheet should include:

- Option
- Description
- Manufacturer order code or identifying code
- Price

For the Heavy Trucks and Buses and Pursuit, Administrative, and Other Vehicles Invitations to Bid, the option sheet should also include:

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- Cost plus percent for all items not installed at the factory
- Percent below MSRP for factory installed options

FSA CPP may ask awarded Bidders to supply one hard copy set with digital signatures and original compliance forms, prior to the contract execution. Hard copy bids should not be submitted unless specifically requested by FSA CPP. FSA is not responsible for Bidder's improper use of the Bid System. Exceptions will be granted to this section should any Bid System malfunctions occur.

2.17 ZONE BIDDING

Bidders may bid in one or more geographic zones. Bidders must submit pricing for each zone they wish to be evaluated. The zone map is included in Appendix A. The geographic zones are in place to assist Bidders in estimating costs of delivery, which must be included in the price bid and quoted to the purchaser. For the Pursuit, Administrative and Other Vehicles Contract, the cost of delivery must be included in the Percent.

2.18 EXECUTION OF BID

In Process

By submitting a response to this Invitation to Bid, the Bidder agrees to the Terms & Conditions and to be bound by such Terms & Conditions if selected for award. The Bidder must submit the Contract Signature Form with the signature of an authorized representative no later than the bid submittal due date. All Terms & Conditions are applicable throughout the term of the awarded contract and are not specific to any given year, make or model.

2.19 MODIFICATION OR WITHDRAWALS OF BIDS

A Bidder may submit a modified bid to replace all or any portion of a previously submitted bid until the due date and time of the bid submission listed in the Bid Calendar. Modifications received after the bid due date and time will not be considered.

Bids can be withdrawn in writing prior to the contract award. If a Bidder must withdraw the bid, the Bidder must contact FSA CPP immediately. Bid withdrawals are handled on a case-by-case basis and can result in a limitation of participation in future bids.

2.20 LATE BIDS

The responsibility for submitting a bid before the due date and time on the bid calendar is solely and strictly the responsibility of the Bidder. The FSA is not responsible for delays caused by technical problems, any internet outages or delays incurred by electronic delivery, or any other occurrence. Any reference to time will be based on Eastern Time.

2.21 BID OPENING

Bids shall be opened on the date and time specified on the Bid Calendar. The bid opening may occur at the Florida Sheriffs Association, 2617 Mahan Drive, Tallahassee, Florida, or may be offered online.

FSA CPP will provide a bid inspection period for Bidders following the bid opening. The date, time and duration will be announced prior to the bid opening.

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2.22 DETERMINATION OF RESPONSIVENESS

Determination of responsiveness will take place at the time of bid opening and evaluation. In order to be deemed a responsive bidder, the bid must conform in all material respects to the requirements stated in the Invitation to Bid. As set forth in Section 2.26, FSA CPP reserves the right to waive or allow a Bidder to correct minor irregularities.

2.23 RESPONSIBLE BIDDER CRITERIA

Bids will be evaluated to determine if qualifications and contract requirements are met. Responses that do not meet all requirements of this Invitation to Bid or fail to provide all required information, documents or materials may be rejected as nonresponsive. The FSA CPP will not request documentation or consider a Bidder's social, political or ideological interests in determining if the Bidder is a responsible bidder. FSA CPP will not give preference to a Bidder based on the Bidder's social, political, or ideological interests.

Bidders whose responses, past performance, or current status do not reflect the capability, integrity, or reliability to fully and in good faith perform the requirements of the contract may be rejected as non-responsible. In determining a responsible Bidder, the following factors may be considered:

- Adequacy of facilities, staffing, and financial resources;
- Previous experience with FSA contract or other similar government contracts;
- Ability to provide excellent customer service, including on previous FSA contracts; and
- Any other information relevant to the responsibility of a Bidder of which FSA CPP is aware.

In addition to the requirements set forth by these Terms & Conditions, FSA CPP reserves the right to request staffing, performance and financial information from any Bidder during the evaluation process.

FSA CPP reserves the right to determine which responses meet the requirements, specifications, Terms & Conditions of the solicitation, and which Bidders are responsive and responsible.

FSA CPP further reserves the right to limit participation of Bidders who, in FSA CPP's sole discretion, are determined to present responsibility concerns that call into question the Bidder's ability to perform but that do not rise to the level of requiring rejection of the Bidder as non-responsible.

2.24 BASIS FOR AWARD

For the Heavy Trucks and Buses, and Equipment Invitations to Bid, the FSA CPP shall make awards to the qualified, responsive and responsible Bidder(s) who submitted the lowest priced bid by item, manufacturer, and zone. Awards may also be made to subsequent lowest responsive and responsible Bidders by item, manufacturer, and zone, when determined to be in the best interest of the FSA and the purchaser(s). FSA CPP has the discretion to consider option pricing in making the award and to disqualify Bidders for proposing excessive option pricing.

For the Pursuit, Administrative and Other Vehicles Invitation to Bid, the FSA CPP shall make award to the qualified, responsive and responsible Bidder(s) who submitted the lowest Bid Price by item, manufacturer, and zone. Awards may also be made to subsequent lowest responsive and responsible Bidders by item, manufacturer, and zone, when determined to be in the best interest of the FSA and the purchaser(s). FSA CPP has the discretion to consider Percent and option pricing in making the award and to disqualify bidders for proposing excessive Percent(s) or option pricing.

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Awards will not be given to any parties listed on the government wide exclusion in the System for Award Management.

FSA CPP reserves the right to accept or reject any and all bids, and to waive any minor irregularity, technicality or omission if it determines that doing so will serve the purchaser's best interest. FSA CPP reserves the right to make multiple awards for each item, if determined to be in the best interest of the FSA and the purchasers.

Awards will be posted on the FSA CPP website according to the date posted in the bid calendar.

2.25 BID TABULATIONS

The Bid Tabulation report will be posted on the FSA CPP website after the bid submission closes.

If there is a delay in posting the bid tabulation results, FSA CPP will post a notice of the delay and a revised date for posting of results.

In Process

2.26 MINOR IRREGULARITIES/RIGHT TO REJECT

The FSA CPP has the right to accept or reject any and all bids, or separate portions thereof, and to waive any minor irregularity, technicality or omission if the FSA CPP determines that doing so will serve its best interest or the best interest of the purchasers. A minor irregularity is a variation from the Terms & Conditions of this procurement that does not affect the price of the bid or give the Bidder a substantial advantage over other Bidders and thereby restrict or stifle competition and does not adversely impact the interests of the FSA or the purchasers. At its option, the FSA CPP may allow a Bidder to correct minor irregularities but is under no obligation to do so. In doing so, the FSA CPP may request a Bidder to provide clarifying information or additional materials to correct the irregularity. However, the FSA CPP will not request, and a Bidder may not provide the FSA CPP with additional materials that affect the price of the bid or give the Bidder an advantage or benefit not enjoyed by other Bidders.

The FSA CPP may also reject any bids not submitted in the manner specified in this document.

2.27 CONE OF SILENCE

This Invitation to Bid is subject to the Cone of Silence that begins the date the bid submission opens through the intent to award date as indicated in the Bid Calendar. During this period, all communications regarding this solicitation between FSA and Bidder will cease, except for procedural questions, questions regarding problems incurred in the use of the Bid System, or communications initiated by the FSA CPP. All permitted communications during this period shall be made in writing to the contacts identified in Section 1.01 of this Invitation to Bid.

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3.0 CONTRACT CONDITIONS

3.01 GENERAL REQUIREMENTS

Once the bid has been awarded, the terms and conditions of this document become the contract between the FSA CPP and the awarded Vendor. The Terms & Conditions apply to all items purchased from this contract.

3.02 STATEMENT OF AUTHORITY

Each person signing the contract warrants that they are duly authorized to do so and binds the respective party to the contract.

3.03 VENDOR CONTACT INFORMATION

The Vendor shall maintain current contact information with FSA CPP at all times for sales and submission of purchase orders, quarterly reports and administrative fee payments. If a change occurs during the contract, the Vendor must notify FSA CPP immediately.

3.04 ADDITIONS OR DELETIONS

FSA CPP reserves the right to add or delete any items from this bid or resulting contract when deemed to be in the best interest of FSA and purchasers, at its discretion. This decision to take action may be based upon and not limited to few or no sales, product recalls and other safety issues, Vendor or manufacturer performance, or the product's lack of relevance.

For items that come to market during the contract term, FSA CPP may authorize qualified and awarded Vendors to offer the new item under the existing contract terms and conditions, if the manufacturer authorizes a Vendor to sell the item. FSA CPP will request awarded Vendors submit pricing and will evaluate the responses prior to authorizing awarded Vendors to offer the new item.

3.05 CONTRACT EXTENSION

Contract Extension
The contract may be extended by mutual agreement for up to two (2) additional years, on a year-to-year basis. FSA CPP reserves the right to execute a contract extension or to allow the contract to fully or partially terminate and readvertise for bids, whichever is in the best interest of FSA.

The Vendor may request price adjustments for contract extensions as provided for herein. If no request is received from the Vendor, the FSA CPP will assume that the Vendor has agreed that the optional term may be exercised without a price adjustment. Any adjustment request received after the execution of an extension may not be considered unless otherwise provided for in this contract.

Month-to-Month Continuation
In the event a new contract is not active at the time of this contract's expiration, this contract's terms and conditions shall extend on a month-to-month basis and shall not constitute an implied extension of the contract. Such a month-to-month continuation shall be upon the compensation and payment provided herein.

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3.06 PRICE ADJUSTMENT

In addition to the cost-plus-percent pricing adjustments available for the Pursuit, Administrative, and Other Vehicles contract, the Terms & Conditions provide the following options for price adjustments:

- Annual Price Adjustments
- Changes to Manufacturer Production or Design
- Manufacturer Certified Adjustments
- Equitable Adjustments

Price adjustment requests must clearly substantiate a need to increase or decrease the price. Price adjustments will not be considered if Vendors are delinquent on administrative fee payments or have outstanding quarterly reports.

Annual Price Adjustment

The FSA CPP may consider annual price adjustments due to:

- Changes in the Producer Price Index (PPI) as published by the U.S. Department of Labor, Bureau of Labor Statistics (BLS); or
- As a result of changes to national or state standards that require substantial price adjustments.

In Process

FSA CPP may consider other documentation related to the change to national or state standards but is not obligated to grant price changes without literature from the manufacturer. The FSA CPP will consider the request and will make a final determination on the change in price.

Changes to Manufacturer Production or Design

Significant changes by the manufacturer to the production of and specification design may initiate a price adjustment request. FSA CPP will consider order dates, production factors, model year, or other conditions, as well as the replacement or complete redesign of items. Vendors must provide documentation from the manufacturer.

Manufacturer Certified Adjustments

Vendors must provide documentation from the manufacturer to FSA CPP that shows the additional costs or price adjustments imposed by the manufacturer and substantiate the need for a related price adjustment for this contract.

Equitable Adjustments

The FSA CPP may make an equitable adjustment to the contract terms or pricing at its discretion.

3.07 CONDITIONS

It is understood and agreed that any item offered or shipped as a result of this contract shall be the most current model offered.

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3.08 PRODUCTION CUTOFF

Vendors shall notify the FSA CPP in writing no less than sixty (60) calendar days prior to the close of final order date by the manufacturer when the final order date is during the term of the contract. Purchase Orders received by the Vendor ten (10) business days prior to the final order date must be accepted and entered into the order system with the manufacturer. Purchase Orders issued and received after the production cutoff date will be subject to availability. In this case, the Vendor and manufacturer have the discretion whether to choose to provide next year's model at current year's prices until the end of the contract term. If the manufacturer cutoff date is during the term of the contract and will affect the purchaser's ability to obtain the items, FSA CPP may consider substitutions from the same manufacturer.

3.09 FACILITIES

The FSA CPP reserves the right to inspect the Vendor's facilities at any time with prior notice.

3.10 PURSUIT RATED VEHICLES & MOTORCYCLES

In Process

Vehicles in this category have been reviewed by one or more of the nationally recognized authorities on Police Vehicle Testing Program/Evaluation. These evaluations are not designed to recommend a particular product, but to serve as a resource for vehicles which are currently being offered for law enforcement service. To see the full detailed report, click or copy the links below. At the time of the bid there were two nationally recognized authorities:

State of Michigan, Vehicle Test Team of the Michigan State Police (MSP) Precision Driving Unit

Los Angeles County Sheriff's Department Law Enforcement Vehicle Test and Evaluation Program
Vehicles:

3.11 SPECIAL SERVICE VEHICLES

Vehicles in this category have been reviewed by one or more of the nationally recognized authorities on pursuit vehicle testing program/evaluation. These vehicles are labeled as Special Service Vehicle (SSV) and often used in public safety applications and other areas of government. Refer to manufacturers published information for detailed information regarding these vehicles.

3.12 CAB AND CHASSIS PURCHASES

Vendors performing upfitting of cab and chassis should be licensed and certified to perform such work. Vendors are responsible for tag and title work if the chassis is completed by the Vendor or the Vendor's contracted third-party supplier. The requirements of Florida Statute 319.21 related to the manufacturer statement of origin apply to cab and chassis purchases.

Cab and chassis may be purchased from the Vendor without any required additional upfitting by the Vendor. Vendors are not responsible for tag and title if an incomplete chassis is requested and sold to the purchaser.

3.13 FACTORY-INSTALLED OPTIONS

All options specified as factory-installed are to be installed on the item at the primary site of assembly and are to

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be the manufacturer's standard assembly-line product. Aftermarket and vendor-installed equipment will not be accepted as factory-installed. Vendors found supplying aftermarket or vendor-installed equipment where factory-installed are specified shall be required to retrieve all delivered items and supply new items meeting the specifications.

All factory-ordered options are to be original equipment manufacturer (OEM) and installed at the primary site of assembly unless otherwise noted by the Vendor and acknowledged in writing by the purchaser. Verbal agreements will not be recognized.

3.14 VENDOR-INSTALLED OPTIONS

All vendor-installed accessories, equipment, or options shall be installed according to the manufacturer's specifications. All vendor-installed options must be manufactured by an established manufacturer of the product provided. Vendors are required to disclose make and model of product being offered, design, and model must be approved by the purchaser prior to installation. Prior to any purchase, the Vendor must also disclose the warranty of any accessory, equipment or option that is less than or exceeds the factory or equipment warranty coverage. Any Vendor that violates this provision will be considered in default of the contract. FSA CPP may terminate the contract in accordance with these terms & conditions.

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3.15 NON-SCHEDULED OPTIONS

A non-scheduled option is an option not listed on the FSA CPP published award. Vendors may provide non-scheduled options at less than MSRP or the Published List Price. Non-scheduled options should be identified and listed as a separate line item with the price and discount on the purchase order. Non-scheduled options are covered under these terms and conditions.

3.16 FORCE MAJEURE

A Vendor shall not be penalized for a delay resulting from the Vendor's failure to comply with delivery requirements if neither the fault nor the negligence of the Vendor or its employees contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Vendor's control, or for any of the foregoing that third party suppliers if no alternate source of supply is available to the Vendor.

3.17 PURCHASE ORDERS

To initiate a purchase, a purchase order must be issued to the Vendor, which includes:

- FSA CPP contract title and number;
- FSA CPP item number, and the make and model or item description; and
- Purchaser name, phone number and email address.

The Vendor's acceptance of a purchaser's order will indicate that the Vendor agrees to deliver an awarded item that will be fully compatible with all of its options. Production schedules and delivery dates should be discussed at the time the quote is provided to the purchaser, or if no quote is provided, when the purchase order is delivered to the Vendor. Vendor shall place the order with the manufacturer within 10 business days of receipt of the purchase order. The Vendor shall assure that all orders are placed in full compliance with the specifications and the terms and conditions of the contract and the purchase order. Any changes that are required to bring an item into compliance with the various options due to an incorrect order will be accomplished at the Vendor's expense.

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A Confirmation of Order form shall be completed by the Vendor and provided to the purchaser and FSA CPP fifteen (15) calendar days from receipt of purchase order without request by the purchaser. Any additional information needed to complete this form should be obtained by the Vendor from the purchaser.

While it is recommended that an agency purchase from the zone which is closest to their location, it is not mandatory to do so. If the purchaser determines that a Vendor in another zone can better serve the purchaser's needs, the purchaser may order from a Vendor in another zone. Vendors that provide awarded items outside of an awarded zone may upon mutual agreement between the Vendor and the purchaser charge a delivery fee.

If a Vendor receives a purchase order for an item for which they were not awarded, the Vendor must notify the purchaser and return the purchase order to the purchaser within three (3) business days.

The Vendor must submit electronic copies of Purchase Orders within fifteen (15) calendar days of the Purchase Order issue date. Emails shall be sent to coop@flsheriffs.org. Purchase orders received by the Vendor after this deadline must be submitted to FSA CPP as soon as possible with the date received by the Vendor and cause for the delay. Purchase Orders should contain the following required information:

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- Purchaser name,
- Purchase order number,
- Purchase order issue date,
- FSA CPP contract title and number,
- Item number,
- Item make and model, or item description,
- Item price,
- Options by item, and
- Estimated delivery date.

Purchase orders vary in format and information provided. If a purchase order does not include the required information, the Vendor must submit supplemental documentation to FSA CPP at the same time the purchase order is due. Such information may be in bid quotes, equipment proposals, confirmation of orders, or other documents. If a purchaser does not use purchase orders, written communication from the purchaser to the Vendor will be provided to FSA CPP.

3.18 REGISTRATION, TAG, AND TITLE

Title items shall be the responsibility of the Vendor. If the purchaser is a government agency, the purchaser has the right to choose to register and title the item. Costs of registration, tag and title shall not exceed the statutory rates. FSA administrative fee does not apply to the cost of registration, tag and title.

3.19 DELIVERY

Vendors are to inspect the item to confirm the item meets or exceeds the FSA CPP Base Specification, manufacturer specification, and purchase order. Deliveries not complying with these requirements may be rejected and will have to be redelivered at Vendor's expense.

Delivery shall be within the normal working hours of the user, Monday through Friday, excluding holidays. Delivery schedules shall be agreed to by the purchaser and the Vendor. Vendor shall notify the purchaser no less than twenty-four (24) hours prior to delivery of the time and location, which shall reflect the mutually agreed upon

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delivery details. The Vendor shall be responsible for delivering items that are properly serviced, clean and in first class operating condition. Items shall be delivered with each of the following documents completed or included:

1. Copy of the Purchase Order.
2. Copy of the FSA CPP Base Specification.
3. Copy of manufacturer's Invoice, price sheet, build sheet or other documentation that verifies what components are included on the item being delivered
4. Copy of the pre-delivery service report
5. Registration warranty certification
6. Owner's manual
7. Registration, tag and title or an application for the registration, as applicable

All items with fuel tanks of thirty-five (35) gallons or less must contain no less than one quarter (1/4) tank of fuel as indicated by the fuel gauge at the time of delivery. For items that have more than thirty-five (35) gallons, a minimum of one eighth (1/8) of a tank of fuel must be provided. All electric vehicles must be delivered with a minimum charge level of 10 percent. The purchaser has the option to reject a vehicle with more than 350 odometer miles or may deduct $0.51 cents per mile in excess of 350 miles from the invoice, unless distance above 350 miles was previously approved by the purchaser. Deliveries of less than 350 miles may be accomplished by driving the vehicle. Any delivery accomplished by driving the vehicle must be supervised and the driver must comply with manufacturer's break-in requirements and all applicable traffic laws. Any delivery accomplished by driving a pursuit-rated vehicle must use an "OUT OF SERVICE" cover on light bars. Deliveries in excess of 350 miles shall be made by transport, or otherwise approved by the purchaser, however, this requirement shall not apply to incomplete chassis.

Items with hour meters must be delivered with fewer than five (5) hours on the hour meter or may be rejected by the purchaser. The purchaser may choose to negotiate a lower purchase price when the item exceeds five (5) hours.

When items require service or adjustments upon delivery, the Vendor shall either remedy the defect, or be responsible for reimbursing the manufacturer's local authorized representative or other service provider to remedy the defect. Such service or adjustments shall be initiated by the Vendor within 48 hours after notification by a purchaser, not to include weekends and holidays. Delivery will not be considered complete until all services or adjustments are satisfactory, and the item is redelivered or repaired. The cost of any transportation required to address the defect shall be the responsibility of the Vendor until the items are satisfactory and accepted by the purchaser.

3.20 INSPECTION AND ACCEPTANCE

Final acceptance shall be given only after the purchaser inspects or confirms the item meets contract specifications. Delivery of an item to a purchaser does not constitute acceptance for the purpose of payment. Inspection and acceptance will be at the purchaser's destination unless otherwise previously agreed upon location was provided in the purchase order. Should the delivered items differ in any respect from the Base Item specifications, payment can be withheld until such time as the Vendor completes the necessary corrective action.

3.21 INVOICING AND PAYMENTS

Invoicing and payments shall be the responsibility of the Vendor and purchaser placing orders using this contract. Vendors must invoice each purchaser independently. The Vendor shall be paid upon submission of invoices to the purchaser after satisfactory delivery and acceptance of the items. While the Local Government Prompt Payment

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Act applies to ensure timely payment of Vendor invoices, the FSA CPP encourages purchasers to make payment within 30 days of acceptance of the item. The Local Government Prompt Payment Act is defined in Sections 218.70–218.79 of Florida Statutes.

3.22 WARRANTY

All warranties shall begin at the time of delivery and final acceptance by the purchaser. The purchaser's warranty should not be active for incomplete items and items delivered to a third-party supplier before final delivery.

3.23 QUARTERLY REPORTS

Quarterly reports are the contractual responsibility of each Vendor. Quarterly reports must be completed and submitted electronically. All quarterly reports shall be sent to reports@flsheriffs.org. The quarterly report template shall be submitted using an Excel workbook provided by FSA CPP. Quarterly reports which do not adhere to the required format or are not complete of all purchase orders received and/or deliveries made during the quarter will be returned to the reporting Vendor for correction.

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Quarterly reports are due no later than the 15th day of the month following the end of the quarter. Quarterly reports shall follow the schedule below for the duration of the contract. If a contract extension is executed, the quarterly reports will maintain the same schedule for future reporting periods.

Contract Year: October 1, 2022 – September 30, 2023

Year 1 Quarter 1:	October 1 – December 31	Q1 Report Due:	January 15
Year 1 Quarter 2:	January 1 – March 31	Q2 Report Due:	April 15
Year 1 Quarter 3:	April 1 – June 30	Q3 Report Due:	July 15
Year 1 Quarter 4:	July 1 – September 30	Q4 Report Due:	October 15

Quarterly reports must be submitted even if there are no sales or no deliveries in a quarter. If a Vendor has no sales within a quarter, the Vendor shall indicate "No sales this quarter" on the top row of the sales worksheet. If the Vendor has no deliveries in a given quarter, the Vendor shall indicate "No deliveries this quarter" on the top row of the delivery worksheet.

FSA CPP reserves the right to modify the procedure for submitting quarterly reports during the term of the contract. Such a change shall not materially modify the substance of the information to be reported but may change the method by which future quarterly reports are to be submitted. In the event of such a change, FSA CPP will provide written notice to all Vendors of the method by which future quarterly reports are to be submitted.

3.24 ADMINISTRATIVE FEE

The FSA CPP charges three quarters of one percent (.0075) to procure, process and administer the contract. The administrative fees are the contractual responsibility of each awarded Vendor.

After receipt of payment from contract purchases, the Vendor shall remit all administrative fees to the FSA CPP no later than 15 calendar days after the end of each quarter. All fees payable to the FSA CPP during any given quarter will be accompanied and supported by a quarterly report.

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The administrative fee will remain payable to FSA CPP and no relief from payment of the administrative fee, nor any additional charge to recoup the administrative fee, will be permitted if a Vendor fails to incorporate the administrative fee in its bid pricing. The administrative fee should never be listed as a separate line item on any purchase order or invoice.

The administrative fee is based on the total purchase order amount of new items. This fee excludes any value given to purchasers for trade-ins. Trade-ins, extended warranties and other exchanges will not reduce or impact the fee calculation.

The ACH form for electronic payment or wiring of funds is included in Appendix C. It is the preference of FSA CPP that all payments be electronically paid and submitted. If ACH is not available, checks for the administrative fee can be sent to:

Florida Sheriffs Association
Cooperative Purchasing Program
2617 Mahan Drive
Tallahassee, FL 32308

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3.25 LIQUIDATED DAMAGES

The Vendor warrants that the item supplied to the purchaser shall conform in all respects to the standards set forth and the failure to comply with this condition will be considered as a breach of contract. Any liquidated damages levied because of inadequacies or failures to comply with these requirements shall be borne solely by the Vendor responsible for same.

Failure to submit the administrative fee with accompanying quarterly reports to FSA CPP within 15 calendar days following the end of each quarter may result in the imposition of liquidated damages. Vendors failing to submit administrative fees and/or quarterly reports will incur liquidated damages in the amount of $25 for each calendar day that fees and reports are past due, beginning on the 16th day following the end of the quarter.

If a civil action is initiated by the FSA to recover administrative fees or liquidated damages as set forth in this section, the prevailing party shall be entitled to its reasonable attorneys' fees and costs incurred in the litigation. The venue shall lie in the Circuit Court for the Second Judicial Circuit in and for Leon County, Florida.

When quarterly reports are late, liquidated damages are to be included in Vendor's Quarterly Report and administrative fee submission. Liquidated damages that remain unpaid beyond 45 calendar days can result in FSA CPP, at its sole discretion, implementing contract compliance actions, including but not limited to, suspension, limited participation by specifications or zones, disqualification from future solicitations, or termination for cause pursuant to the Terms & Conditions.

Schedule of Liquidated Damages

Failure to submit quarterly report on time	$25 per calendar day
Failure to submit administrative fee on time	$25 per calendar day
Failure to report a Purchase Order to FSA CPP within 15 calendar days of the purchase order issue date	$100 per Purchase Order
Failure to Report Sales	.0075 of the sales price plus 1.5% each month following the delivery date.

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Vendor agrees and acknowledges that its failure to take any of the actions specified in the above schedule will result in liquidated damages to this contract. Vendor agrees and acknowledges that these liquidated damages are not intended to be and do not constitute a penalty and that these amounts are reasonably calculated to compensate the FSA for the damages that it will incur as a result of the Vendor's failure to take the specified actions.

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Appendix A: Zone Map

FSA CONTRACT ZONE MAP



WESTERN
BAY
CALHOUN
DIXIE
ESCAMBIA
FRANKLIN
GADSDEN
GULF
HOLMES
JACKSON
JEFFERSON
LAFAYETTE
LEON
LIBERTY
MADISON
OKALOOSA
SANTA ROSA
TAYLOR
WALTON
WAKULLA
WASHINGTON

NORTHERN
ALACHUA
BAKER
BRADFORD
CLAY
COLUMBIA
DUVAL
FLAGLER
GILCHRIST
HAMILTON
LEVY
MARION
NASSAU
PUTNAM
ST. JOHNS
SUWANEE
UNION
VOLUSIA

CENTRAL
BREVARD
CITRUS
DESOTO
HARDEE
HERNANDO
HIGHLANDS
HILLSBOROUGH
INDIAN RIVER
LAKE
MANATEE
OKEECHOBEE
ORANGE
OSCEOLA
PASCO
PINELLAS
POLK
ST. LUCIE
SARASOTA
SEMINOLE
SUMTER

SOUTHERN
BROWARD
CHARLOTTE
COLLIER
GLADES
HENDRY
LEE
MARTIN
MIAMI-DADE
MONROE
PALM BEACH

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Appendix B. Bid Calendar

FSA23-VEL31.0	
Bid Calendar Task	**Date**
Invitation to Bid Announcement (ITB)	5/1/2023 & 5/15/2023
Voluntary Interested Bidder Workshop	6/13/2023
New Item Specification Requests Due	6/23/2023
Pre Bid Meeting	7/11/2023
Request for Clarifications Due to FSA	7/18/2023
FSA VendorLink Bidder Training	7/24/2023
Bid System Open	7/25/2023
Cone of Silence	7/25/2023 - 9/11/2023
Bid Submissions Due	8/30/2023
Public Bid Opening	9/1/2023
Bid Tabulations Posted	9/1/2023
Bid Evaluation	9/5/2023 - 9/8/2023
Intent To Award	9/11/2023
Final Award & Effective Date of New Contract	**10/1/2023**

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FSA23-VEH21.0	
Bid Calendar Task	**Date**
Invitation to Bid Announcement (ITB)	5/1/2023 & 5/15/2023
Voluntary Interested Bidder Workshop	6/14/2023
New Item Specification Requests Due	6/23/2023
Pre Bid Meeting	7/12/2023
Request for Clarifications Due to FSA	7/18/2023
FSA VendorLink Bidder Training	7/24/2023
Bid System Open	7/25/2023
Cone of Silence	7/25/2023 - 9/11/2023
Bid Submissions Due	8/30/2023
Public Bid Opening	9/1/2023
Bid Tabulations Posted	9/1/2023
Bid Evaluation	9/5/2023 - 9/8/2023
Intent To Award	9/11/2023
Final Award & Effective Date of New Contract	**10/1/2023**

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FSA23-EQU21.0	
Bid Calendar Task	**Date**
Invitation to Bid Announcement (ITB)	5/1/2023 & 5/15/2023
Voluntary Interested Bidder Workshop	6/7&8/2023
New Item Specification Requests Due	6/23/2023
Pre Bid Meeting	7/13/2023
Request for Clarifications Due to FSA	7/18/2023
FSA VendorLink Bidder Training	7/24/2023
Bid System Open	7/25/2023
Cone of Silence	7/25/2023 - 9/11/2023
Bid Submissions Due	8/30/2023
Public Bid Opening	9/1/2023
Bid Tabulations Posted	9/1/2023
Bid Evaluation	9/5/2023 - 9/8/2023
Intent To Award	9/11/2023
Final Award & Effective Date of New Contract	**10/1/2023**

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Appendix C: ACH Payments

FLORIDA SHERIFFS ASSOCIATION

TO: All Customers of the Florida Sheriffs Association

SUBJECT: Florida Sheriffs Association is going paperless!

Our association is pleased to announce the implementation of accepting electronic payments from customers. If your agency or company is able to pay via ACH, please consider adding the Florida Sheriffs Association to your list of vendors paid via electronic payment.

Florida Sheriffs Association's Banking Information is as follows:

Checking Account
Capital City Bank
Routing Number: 063100688
Account Number: 0010867001

Please email any payment remittance information to accounting@flsheriffs.org.

If you choose to make ACH payments to the association, there is no additional charge. However, the information above can be used to pay with a wire transfer. If you choose to pay via wire, there is a charge of $25 per wire that you will need to add to your payment.

If you have any questions at all, please contact Trish Eldridge at teldridge@flsheriffs.org. or call (850) 559-5668.

Sincerely,

Trish Eldridge

Director of Accounting and Finance
Florida Sheriffs Association

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Appendix D: Federal Clauses

Applicability of Third-Party Contract Provisions*
(Excluding micro-purchases, except Davis-Bacon requirements apply to construction contracts exceeding $2,000.)
In addition to other provisions negotiated with purchasers placing federally funded purchase orders, Vendors must comply with the following provisions upon award of a federally funded purchase order:

PROVISION	Professional Services/A&E	Operations/ Management	Construction	Materials & Supplies
Equal Employment Opportunity			All	
Davis-Bacon Act			>$2,000	
Copeland "Anti-Kickback" Act			>$2,000	
Contract Work Hours and Safety Standards Act	>$100,000	>$100,000	>$100,000	>$100,000
Rights to Inventions Made Under a Contract or Agreement	If the purchase order involves performance of experimental, developmental or research work	If the purchase order involves performance of experimental, developmental or research work	If the purchase order involves performance of experimental, developmental or research work	If the purchase order involves performance of experimental, developmental or research work
Clean Air Act	>$150,000	>$150,000	>$150,000	>$150,000
Federal Water Pollution Control Act	>$150,000	>$150,000	>$150,000	>$150,000
Debarment and Suspension	All	All	All	All
Byrd Anti-Lobbying Amendment	>$100,000	>$100,000	>$100,000	>$100,000
Procurement of Recovered Materials	All	All	All	All
Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment	All	All	All	All
Domestic Preferences for Procurements	All	All	All	All

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*References to the code of regulations (CFR) or United States Code (USC) were accurate at the time of publication. It is the responsibility of the Bidder to ensure compliance is met of the referenced state and federal laws within the published rules.

EQUAL EMPLOYMENT OPPORTUNITY: Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The clause set forth in 41 CFR 60-1.4(b) is incorporated herein by reference. Vendor must comply with this clause and include this clause in all lower-tier federal assisted construction contracts.

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DAVIS-BACON ACT, as amended (40 U.S.C. 3141-3148): When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. Vendors performing construction must comply with all applicable provisions of the Davis-Bacon Act and include this clause in all lower-tier subcontracts for construction.

CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C., chapter 37): Vendor shall comply with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C., chapter 37), as supplemented by Department of Labor regulations (29 CFR part 5).
(a) Overtime requirements. Neither Vendor nor any contractor or subcontractor contracting for any part of the purchase order work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
(b) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in Paragraph 15(a), Vendor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, Vendor or such subcontractor shall be liable to the United States (in the case of work done under the Contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in Paragraph 15(a), in the sum of $29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in Paragraph 15(a) of this section.
(c) Withholding for unpaid wages and liquidated damages. Purchaser shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by Vendor or a subcontractor under the purchase order or any other Federal contract with Purchaser, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by Purchaser, such sums as may be determined to be necessary to satisfy any liabilities of Vendor or its subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in Paragraph (a).
(d) Subcontracts. Vendor shall insert in any subcontracts over $100,000 for construction and other purposes that involve the employment of mechanics or laborers, the clauses set forth in Paragraphs (a) through (d) and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts.

RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT: If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with

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a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Vendor shall comply with these requirements when performing a purchase order involving experimental, developmental or research work and flowdown this clause to lower-tier subcontractors performing such work.

CLEAN AIR ACT (42 U.S.C. 7401 *et seq.*) and the FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. 1251 *et seq.*), as amended: Vendor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq.*) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 *et seq.*). Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor shall comply with the requirements of Clean Air Act and the Federal Water Pollution Control Act and include this clause in all lower-tier subcontracts with a value over $150,000.

DEBARMENT AND SUSPENSION (E.O.s 12549 and 12689): By accepting or performing this purchase order, Vendor certifies that it is not identified in the Exclusions area of the System for Award Management as being currently debarred, suspended, proposed for debarment, or otherwise excluded ("SAM Exclusion"). Vendor shall obtain similar certifications from its lower-tier subcontractors for each subcontract in excess of $25,000 and Vendor shall not award lower-tier subcontracts in excess of $25,000 to an entity subject to a SAM Exclusion.

LOBBYING RESTRICTIONS (31 U.S.C. 1352): By accepting or performing this purchase order, Vendor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Vendor shall also disclose to Purchaser any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award or contract. Vendor shall flow down this clause and require this certification for lower-tier subcontractors with a subcontract of $100,000 or more. Vendor shall provide its disclosure and all disclosures received from lower-tier subcontractors to Purchaser.

PROCUREMENT OF RECOVERED MATERIALS: A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Vendor shall comply with this clause and include this clause in all lower-tier subcontracts.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:
(a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

(1) Procure or obtain;

(2) Extend or renew a contract to procure or obtain; or

(3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

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(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.
(c) See Public Law 115-232, section 889 for additional information.

DOMESTIC PREFERENCES FOR PROCUREMENTS:
(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Vendor agrees to comply with the requirements of this clause and include the requirements of this clause in all subawards including all contracts and purchase orders for work or products under this award.
(b) For purposes of this section:

(1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

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FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA23-EQU21.1: Equipment Base Specifications

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Item Groups Summary

All bid items shall be built to FSA base specifications for the item or model number indicated and shall include all standard manufacturer equipment unless otherwise specified. When requested by the purchaser, vendors must submit detailed specifications for the item and options offered.

- All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)
- All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)
- All Terrain & Utility Vehicles: Electric Utility Vehicles (Side-by-Side)
- Boat: Aquatic Weed Cutter Workboat
- Bulldozer: 180hp
- Bulldozer: 70hp
- Bulldozer: 90hp
- Chipper: Brush Chipper
- Compactor: 80,000 lbs. Landfill Compactor
- Compressor: Air Compressor - Trailer Mounted
- Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload
- Excavator: All Terrain Walking Excavator
- Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight
- Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight
- Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight
- Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight
- Excavator: Telescopic Excavator - 45,000 lbs. Operating Weight - Tracked Type
- Excavator: Telescopic Excavator - 47,000 lbs. Operating Weight - 6x6 Wheeled Type
- Excavator: Vacuum Excavator - Trailer Mounted
- Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight
- Forklift: Cushion Tire - 4,000 lbs. Capacity
- Forklift: Rough Terrain Forklift - 5,000 lbs. Minimum Capacity*
- Forklift: Telescopic Tool Carrier/Telehandler
- Generator: 60kW Stationary*
- Generator: 125kW Stationary
- Generator: 150kW Mobile
- Generator: 500kW Mobile
- Generator: 500kW Stationary
- Horizontal Directional Drill*
- Leaf Collector: Trailer Mounted*
- Lift: Scissor Lift - Self Propelled
- Light Tower: Hybrid Light Tower
- Light Tower: Light Tower - Trailer Mounted

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

In Process

- Loader: Loader Backhoe - 4x4
- Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type
- Loader: Skid Steer - 2,800 lbs. Operating Capacity - Wheeled Type
- Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type
- Loader: Wheel Loader - 1.5 cubic yd.
- Loader: Wheel Loader - 3.0 cubic yd.
- Loader: Wheel Loader - 5.75 cubic yd.
- Low Speed Vehicle: Electric Type
- Motor Grader: Large
- Motor Grader: Small
- Mower: 15ft. Flex Wing Rotary Mower
- Mower: Remote Controlled Brush Mower
- Mower: Electric Zero Turn Radius Mower*
- Mower: Zero Turn Radius Mower
- Pallet Jack: Electric 4,500 lbs. Capacity*
- Pipe Inspection: Battery Operated Pipe Crawler Inspection System*
- Pump: Mobile Pump
- Roadway Advisory Board: Mobile Message Board
- Roadway Advisory Board: Mobile Speed Board
- Roadway Advisory Board: Mobile Speed Board/Automatic License Plate Reader*
- Roadway Advisory Board: Mobile Traffic Advisory/Direction Signal Board
- Roller: Compaction Roller 30,000 lbs. - Single Drum
- Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width
- Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width
- Sewer Cleaner: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.
- Sewer Cleaner: Trailer Mounted Sewer Cleaner
- Shop Tools & Equipment*
- Shredder: Mobile Shredder
- Solid Waste Material Handler: Wheeled Type
- Stump Cutter
- Sweeper: 3-Wheel Mechanical or Regenerative Air Sweeper
- Sweeper: Cabover Mechanical Broom Street Sweeper
- Sweeper: Compact Air Sweeper - 2.3 cubic yd.
- Sweeper: Regenerative Air Street Sweeper
- Sweeper: Self-Propelled Hydrostatic Broom
- Tactical Vehicle: Skid Steer Mounted (The Rook)
- Tool Carrier: Hydrostatic Drive
- Tractor: Agriculture Tractor - 4x2

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

- Tractor: Compact Articulating Tractor - AWD
- Tractor: Small Agriculture Tractor - 4x4
- Tractor: Tractor with Boom Mower - 4x4
- Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR
- Trailer: Deck Over Equipment Trailer - 40,000 lbs. GVWR*
- Trailer: Detachable Neck Lowboy Trailer - 100,000 lbs. GVWR*
- Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR
- Trailer: Enclosed Utility Body/Trailer Mounted - 9,900 lbs. GVWR*
- Trailer: Fixed Neck Lowboy Trailer - 70,000 lbs. GVWR*
- Trailer: Hydraulic Drop Deck Trailer - 13,500 lbs. GVWR*
- Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR
- Trailer: Leachate Tanker - 6,500 gallons*
- Trailer: Livestock Trailer - 7,000 lbs. GVWR*
- Trailer: Pull Behind Dump Trailer - 14,000 lbs. GVWR
- Trailer: Refrigeration/Freezer Trailer - 7,000 lbs. GVWR*
- Trailer: Utility/Equipment Trailer - 7,000 lbs. GVWR*
- Trailer: Waste Trailer with Walking Floor
- Transfer Switch: 600 Amp Automatic Transfer Switch
- Trencher: Walk Behind Trencher
- Underground Locating Equipment: Ground Penetrating Radar*
- Underground Locating Equipment: Utility Locator*
- Vehicle Lift: Mobile - 2 Column, Cabled
- Vehicle Lift: Mobile - 2 Column, Wireless
- Vehicle Lift: Mobile - 4 Column, Cabled
- Vehicle Lift: Mobile - 4 Column, Wireless
- Vehicle Lift: Mobile - 6 Column, Cabled
- Vehicle Lift: Mobile - 6 Column, Wireless
- Vehicle Lift: Mobile - 8 Column, Cabled
- Vehicle Lift: Mobile - 8 Column, Wireless
- Vehicle Lift: Stationary - 2 Post Asymmetric Stationary Vehicle Lift 10k
- Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 12k
- Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 15k
- Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 18k
- Vehicle Lift: Stationary - 2 Post Versymmetric Stationary Vehicle Lift 10k
- Vehicle Lift: Stationary - 4 Column, Alignment Lift with Front/Rear Jacks and Integrated Turntables and Slip Plates 14k

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

**Indicates new item group for FSA23-EQU21.0*

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Manufacturer's gas or diesel engine, air cooled, overhead valve, keyed electronic ignition, 20 hp minimum
- Transmission: Manufacturer's standard automatic transmission
- Chassis: Standard front bumper
- Tires and Wheels: Front and rear all terrain tires, must match drive train

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following

FSA Base Specification

- Engine: Manufacturer's gas or diesel engine, air cooled, overhead valve, keyed electronic ignition, 20 hp minimum
- Transmission: Manufacturer's standard automatic transmission
- Chassis: Standard front bumper
- Tires and Wheels: Front and rear all terrain tires, must match drive train

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

All Terrain & Utility Vehicles: Electric Utility Vehicles (Side-by-Side)

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- FSA Base Vehicle Requirements: 2 programmed keys and fobs if available, full-size spare tire if available
- Dimensions (Approximate): Length- 115", height- 51", width- 56", wheel base- 79", curb weight- 1,500 lbs., GVW- 2,900 lbs.
- Power: 7 hp electric motor, 8-6 volt heavy duty batteries, 48 volt
- Transmission/Axle: Enclosed internally lubricated differential/transaxle, 2-wheel drive
- Chassis/Steering/Suspension: 1,250 lbs. towing capacity, 2,900 lbs. GVW, frame type chassis, suspension matched for GVW of vehicle
- Tires And Wheels: Off/on road type tires, wheels rated for GVW of vehicle, tires to be traction type rated for GVW of vehicle
- Performance: 45 mile range, 19 mph minimum
- Brakes: Manual parking brake, disc or drum type, 2 or 4 wheel breaks
- Body: Rear mounted hitch for towing 2", pick-up type box with sides and tailgate, 2 passenger seating

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Boat: Aquatic Weed Cutter Workboat

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- General Dimensions: Height- 8', width- 7'3", length- 15', height from waterline- 48", boat draft- 4" to 6", weight- 2,285 lbs.
- Engine: 3-cylinder diesel engine, liquid cooled electric start, and charging system
- Hydraulics: Triple pump design, 27 gpm, eco-friendly hydraulic fluid
- Propulsion: Twin hydraulic outdrives, weed and mud design propellers
- Vessel Hull: Fiberglass/kevlar design, deck mounted cutter and loader
- Boom Cutter: Hydraulic drive, full articulation to cut 5' below waterline
- Front End Loader: Marine-type vegetation bucket
- Operator Station: All hydraulic function/propulsion function controls
- Trailer: Trailer to be designed specifically for this workboat. Must meet all federal, state, and local laws for a trailer operated on the highway.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Bulldozer: 180hp

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 6-cylinder 180 hp diesel engine
- Transmission: Power shift (3 forward, 1 reverse minimum) or hydrostatic drive (variable)
- Undercarriage: 7 rollers each side minimum, top roller each side minimum, manufacturer's standard length track, manufacturer's standard track width, 24" grouser width
- Dozer Blade: Width- 128", height- 48", 2.5 cubic yd. blade capacity, PAT type blade, power angle and tilt, hydraulically controlled
- Weight: Minimum operating weight- 43,000 lbs.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Bulldozer: 70hp

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 4-cylinder 70 net hp
- Transmission: Hydrostatic, infinitely variable speed, constantly variable
- Undercarriage: Minimum 5 rollers, standard grouser minimum of 16”, top roller each side
- Dozer: Minimum width- 96”, minimum height- 32”, minimum 1.88 cubic yd. blade capacity, power angle tilt (PAT) type blade

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Bulldozer: 90hp

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 4-cylinder 90 net hp
- Transmission: Hydrostatic, infinitely variable speed, constantly variable
- Undercarriage: Minimum 6 rollers, standard grouser minimum of 18”, top roller each side
- Dozer: Minimum width- 104”, minimum height- 36”, minimum 2.5 cubic yd. blade capacity, power angle tilt (PAT) type blade

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Chipper: Brush Chipper

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Weight- 6,800 lbs., width- 72”, height- 100”; length- 176”, 15” chipping capacity
- Engine: 122 hp diesel engine, over center type clutch, heavy duty air cleaner, spin on type filters
- Chassis: Main frame constructed of rectangular tubing or in.zin. section, 7,000 lbs. axle torsion type, electric brakes with breakaway switch, ST 235/80R16 tires load range E, steel wheels, drop leg jack, 2 1/2” diameter lunette or 2 5/16” ball hitch, adjustable height hitch, safety chains, 6-way light connector, all wiring in conduit to lights, four function rear lights
- Feed System: Infeed throat opening- 20” x 15”, serrated infeed rollers, feed rollers hydraulically driven, feed table height- 27”, feed table length- 30”, safety control bar around infeed opening for emergency stop
- Chipper Drum Or Disc: Drum type- 22” diameter x 22” width, 2 knife pockets 180 degrees apart, dual edge reversible knives, extreme duty bearings, adjustable bedknife (reversible), disc type: 37” x 2” diameter disc, 4 knives reversible
- Chipper Housing: Easy access door for knife changes, drop down door for anvil adjustment or clean out, chipper housing to be constructed for maximum safety and operator protection
- Discharge Chute: Rotation of 360 degrees, adjustable chip deflector locking pin for chute rotation
- Miscellaneous: 26 gal fuel tank, nngine shutdown system, locking tool box, vandalism protection

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Compactor: 80,000 lbs. Landfill Compactor

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 80,000 lbs.
- Engine: Turbocharged diesel engine 400 hp minimum, spin on type filters
- Transmission/Hydraulic System: Mechanical or hydrostatic drive will be acceptable (2 speeds forward and 2 speeds reverse minimum), spin on type hydraulic filters
- Operating Station: Enclosed sound suppressed cab, air filtration system, air conditioned, heater and defroster, gauges and engine monitoring shutdown system, adjustable suspension seat, outside mirrors, work lights, windshield wipers and washer
- Electrical System: 24 Volt
- Wheels: Compaction wheels- 48” width minimum, wheel diameter- 58” width minimum, chevron chopper blades, weld-on or pin-on teeth type wheels acceptable, anti-wire wrapping device if applicable, cleaner bar if applicable
- Blade: Straight or U type trash blade acceptable, 14’ blade minimum, 6’ blade height minimum, full width trash screen on top of blade, bolt on cutting edges
- Miscellaneous: Fully shielded engine compartment, removable belly pan, landfill shielding package if applicable

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Compressor: Air Compressor - Trailer Mounted

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Weight- 1,950 lbs., length- 79”, width- 40”, height- 47”
- Engine: 49 hp Tier 4 Engine, 12 Volt electrical system, engine protection system, gauge package
- Compressor: 185 cfm @ 100 psi, rotary or reciprocating style compressor, 2 service valves
- Trailer: 3,700 GVW axle rating, manufacturer rated tires, fold up tongue jack
- Enclosure: Fixed weather enclosure over entire engine/compressor, 2 full size tool boxes

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 40,000 lbs., minimum gross weight (with payload)- 91,000 lbs.
- Engine: Turbocharged diesel engine 265 hp, 549 cubic in. minimum, spin on type filters, two stage air cleaner
- Transmission: 6 speeds forward, 1 speed reverse, top speed of 31 mph, hydraulic retarder
- Brakes: Disc type service brakes, disc type parking brake
- Axles & Differentials: Differential locks, planetary gear reduction final drives, inter axle differential lock
- Tires: Tubeless, radial off road hauler tires, 23.5 R 25 tire size
- Steering: 45 degree left or right articulation angle, secondary electric steering system for emergency steering, double acting steering cylinders
- Operating Station: Cab to be pressurized, heated, air conditioned and filtered, built in ROPS/FOPS protection, suspension type operators seat with seat belt, cab instrumentation or engine monitoring system with audible alarms, tinted glass windows, sun visor, front and rear intermittent windshield wipers, work lights, headlights, stop, tail and turn signal lights, left and right mirrors
- Body: Dump body tipping angle 70 degrees, mud flaps, two single stage double acting body hoist cylinders, 18 yd. heaped capacity, body rise time maximum 12 seconds
- Miscellaneous: 95 gal fuel tank minimum, guard or shielding package

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: All Terrain Walking Excavator

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: 15,873 lbs. 2x4, 17,196 lbs. 4x4 Option
- Engine/Cab: Diesel engine, minimum 95 net hp, roll over enclosed cab air conditioned and heated, hinged quick release side window for emergency exit (operational at all boom positions), hinged front window opening outward for safety (not inward reducing operator head room), gauges or warning indicators for fuel level, engine oil, hydraulic oil and coolant, mirrors, air suspension operators ft. seat, full size cab (width of machine)
- Travel System: Minimum high-speed travel- 5 mph, minimum grade-ability 70%, four tires
- Hydraulic System: Digging depth- 15’4”, auxiliary hydraulic circuit and controls plumbed to the end of stick with disconnect to allow the use of hydro-mechanical work tools, hydraulic swing system, stabilizers to be individually controlled in the vertical and horizontal positions
- Electrical System: Work lights
- Bucket: 4’ wide grading bucket

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 15,590 lbs.
- Engine: 53 hp diesel engine, fuel capacity 26 gal
- Travel System: Minimum high-speed travel of 3.0 mph
- Undercarriage: Overall track length 9’ 1”, overall track width 11’ minimum 7’ 6”, shoe width 17.7” minimum
- Operating Station: ROPS Cab to be air conditioned, heated and pressurized filtration system, opening front windshield, adjustable suspension type seat with safety belt, tinted safety glass, engine monitoring system with audible alarms, work lights
- Stick, Boom, Bucket: Boom and stick combination to allow minimum reach at ground level of 20’ 11”, bucket to be general purpose bucket, appropriately sized for machine and included
- Swing System: Swing radius 5’ approximate, swing speed 9.0 rpm

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 38,000 lbs.
- Engine: Turbocharged diesel engine 113 hp
- Travel System: Travel speed of 3.2 mph
- Hydraulic System: Standard auxiliary hydraulic valve, main hydraulic system flow 72 gpm minimum
- Undercarriage: Overall track length 12’ 10” minimum, overall track width 8’ 5” minimum, shoe width 24”
- Operating Station: ROPS Cab to be air conditioned, heated and pressurized filtration system, intermittent windshield wipers, opening front windshield, adjustable suspension type operator seat with safety belt, work lights

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 76,550 lbs.
- Engine: Turbocharged diesel engine 257 hp, fuel capacity 145 gal
- Travel System: Travel speed of 2.9 mph
- Hydraulic System: Standard auxiliary hydraulic valve, main hydraulic system flow 144 gpm minimum
- Undercarriage: Overall track length 16’ 2”, overall track width 10’ 6”, shoe width 24”
- Operating Station: ROPS cab to be air conditioned, heated and pressurized filtration system, intermittent windshield wipers, opening front windshield, adjustable suspension type operator seat with safety belt, tinted safety glass, engine monitoring system with audible alarm, work lights
- Stick, Boom, Bucket: Boom and stick combination to allow minimum reach at ground level of 35’ 6”, bucket to be a general-purpose bucket, appropriately sized for machine and include
- Swing System: Swing radius 12, Swing speed 9.2 rpm

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: 7,105 lbs. minimum
- Engine/Cab: Diesel engine, minimum 23 hp, ROPS canopy, gauges or warning indicators for fuel level, engine oil, hydraulic oil and coolant
- Travel System: Minimum high-speed travel 2.3 mph, minimum gradeability, 20 degrees, 11" wide rubber belt tracks
- Hydraulic System: Digging depth 9' minimum, auxiliary hydraulic circuit and controls plummed to the end of stick with disconnect to allow the use of hydro-mechanical work tools, backfill blade, hydraulic swing system.
- Electrical System: Work lights

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Telescopic Excavator - 45,000 lbs. Operating Weight - Tracked Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 45,000 lbs.
- Engine: 4-cylinder turbocharged diesel, 170 hp at 2200 rpm,spin on type filters, two stage air cleaner, 12 volt 100 amp alternator, 90 gal fuel capacity
- Track Drive: 2-speed automatic with manual override, high torque piston motors each track, planetary drives, travel speed high 3.4 mph, low 1.9 mph, automatic parking brake, individual track control
- Tracks: 23.6 pad size
- Operator Station: Acoustical lined, adjustable seat, tinted safety glass, filtered fresh air, heater, air conditioned, and defroster, wipers and washers, skylight, work lights
- Operator Station Controls: Electric engine monitoring system, auto idle, electronic joysticks on adjustable pedestals, pedals for travel and steering, low/high travel switch, engine speed control
- Safety Items: Electric horn, movement alarm, fire extinguisher, mirrors, right and left side
- Hydraulic System: Hydraulic oil cooler, 120 hp track drive motors (each), 64 hp swing motor, electronic hydraulic system monitor, spin on hydraulic filters, swing speed 7.0 rpm, automatic swing brake
- Boom: Telescopic boom, 180 degree boom rotation, 30’ reach at ground level from center pivot to buck cutting edge
- Bucket: 60” ditching bucket provided with machine, quick attach type 1
- Weight: Minimum operating weight- 47,000 lbs.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Telescopic Excavator - 47,000 lbs. Operating Weight - 6x6 Wheeled Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 47,000 lbs.
- Carrier: 6-cylinder turbocharged diesel engine, 250 hp at 2200 rpm, spin on type filters, two stage air cleaner, 24 volt 70 amp alternator, 6-speed automatic transmission, 1 to 1 transfer case with front axle disconnect, one person carrier cab, air ride seat, heater, air condition, and defroster, 2-speed windshield wipers, tinted glass, isolated and acoustic lined, gauges to monitor engine functions, frame sized for GVW and stress of mounted upper structure, bolt on front bumper, desiccant type, spin on type, air dryer, fuel tank 50 gal minimum,
- Safety: Electric horn, west coast mirrors with convex spot mirrors, tow hooks, fire extinguisher, backup alarm
- Front Axle: 16,000 front drive axle, leaf spring suspension, 16.5”x5” “S” cam brakes, automatic slack adjuster, integral power steering, hydraulic axle lockouts, 425/65R22.5 on/off road tires
- Rear Axle: Tandem axles 40,000 lbs. rated, Hendrickson rear suspension, 16.5”x7” “S”cam brakes, automatic slack adjusters, 11R 24.5 traction type tires
- Upper Structure: Hydraulic system- 80 hp drive motor, 44 hp swing motor, automatic swing park brake, 50 gal oil reservoir, spin on hydraulic filters, swing speed 8 rpm, hydraulic remote control- travel and steering controls in upper structure cab, automatic brakes and axle lockouts, movement alarm, upper structure cab- isolated and acoustic lined, tinted safety glass, adjustable operators seat, heater, air condition, and defroster, work lights, wipers and washers, mirrors on left and right, skylight upper structure control-electronic joysticks on adjustable pedestals, engine monitoring lights or gauge with audible warning or automatic shutdown, pedals for steering and travel, low/high travel switch, electric horn, engine speed control bucket- quick attach type, 60” ditching bucket provided with machine, boom- telescopic boom, 180 degree boom rotation, 30’ reach at round level from upper structure pivot to bucket cutting edge

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Vacuum Excavator - Trailer Mounted

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: 14,000 lbs. GVWR
- Engine: 36 hp diesel engine, water cooled, fully enclosed sound attenuated engine enclosure (including vacuum pump and high-pressure water pump), 15 gal fuel tank
- Vacuum Pump: 580 cfm at 15” of mercury, mounted inside engine enclosure, washable filtration cylinders, reverse pressure (to clear hose and offload liquids)
- High Pressure Water System: 400 psi at 4 gpm water pump, low water automatic shutdown, two 100 gal poly water tanks, 50’ high pressure water hose on hose reel, 5’ and 3’ wand and control handle
- Controls: Lockable and waterproof, curbside located, oil pressure, water temperature, fuel and vacuum gauge, electronic throttle
- Tank: Full open rear door, door hydraulically opened, twin dump cylinders, 6” stainless steel portal shutoff, 800 gal debris tank capacity
- Boom: 4” pickup hose, hydraulically powered in/out and up/down, boom cradle, 360 degree movement, 2 dielectric 3” suction wands, 33’ rubber suction hose
- Trailer: 7,000 lbs. dexter torsion axles, 14,000 lbs.GVWR, 10,000 lbs. jack stand, I beam construction, Pintle hitch, electric brakes with safety breakaway, LT235/85R16 tires, Stop/tail/turn lights

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 42,000 lbs.
- Engine: Turbocharged diesel engine 140 hp, spin on type filters, two stage air cleaner
- Travel System: Travel speed of 21 mph
- Hydraulic System: Standard auxiliary hydraulic valve, hydraulic system flow 99 gpm minimum
- Wheel Drive: Wheelbase 8’ minimum, tire size 10:00x20, ground clearance 13” minimum, gradeability 61 percent
- Operating Station: Cab to be air conditioned, heated, and pressurized filtration system, intermittent windshield wipers, opening front windshield, vibration dampening cab mounts, adjustable suspension type operator seat with safety belt, tinted safety glass, engine monitoring system with audible alarms, work lights, stop/tail/turn and emergency flashers
- Stick, Boom, Bucket: Boom and stick combination to allow minimum reach at ground level of 30’ minimum, bucket to be a general purpose bucket, appropriately sized for machine and included
- Swing System: Swing radius 7’ approximate, swing speed 9.5 rpm minimum
- Miscellaneous: Fuel capacity of 77 gal minimum
- Blade/Outriggers: Front blade with 8’ minimum, rear outriggers FLO

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Forklift: Cushion Tire - 4,000 lbs. Capacity

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 50 hp LP gas engine
- Transmission: Powershift type, inching pedal, 1 speed forward, 1 speed reverse
- Hydraulic System: 19.0 gpm at 2250 psi
- Chassis: Wheelbase- 46", tread width- 33" (with standard tires), ground clearance at lowest point- 3"
- Tire size: Front- 18.0 x 7 x 12 cushion tire, rear- 14.0 x 5 x 10 cushion tire, steering radius- 72"
- Brakes: Hydraulic service brakes, mechanical parking brake
- Lift: Two stage lift mast, Lift height minimum - 130", Lift capacity- 4,000 lbs., fork spacing- 7" to 32" minimum, tilt- 5 degrees forward, 10 degrees backward
- Miscellaneous: FOPS protection, work lights, seat belts

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Forklift: Rough Terrain Forklift - 5,000 lbs. Minimum Capacity

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Lift Capacity: 5,000 lbs. minimum capacity
- Lift Height: Minimum of 14’
- Weight: 12,800 lbs.
- Front Tire Track Width: 80”
- Turning Radius: 13’
- Engine: 70 hp diesel, 24 gal fuel tank
- Transmission: Fwd/rev shuttle shift, 4WD
- Tires: Front 16.9-24, rear 12-16.5 lug type tires
- Mast: 3 stage, side shift, fwd/backward tilt, load cushioning
- Operator Station: Adjustable seat, seat belt, FOP overhead guard, b/u alarm , ANSI safety compliant

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Forklift: Telescopic Tool Carrier/Telehandler

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Length- 196”, width- 90”, height w/cab- 93”, wheelbase- 113”, weight: 17,155 lbs.
- Engine: Diesel Tier 4 100 hp, Turbocharged, heavy duty cooling system
- Powertrain: Hydrostatic drive, 2 travel speeds low speed 3.0 mph, high speed 18 mph, all wheel drive, 3 steering modes- all wheel, crab, and front wheel, industrial lug type tires
- Comfort, Convenience And Safety: Certified ROPS cab with air conditioning and heat, suspension seat w/ seat belt, work lights, safety lights, and warning beacon, attachment controls in cab, engine gauge instrumentation
- Hydraulic System: Lift capacity 7,700 lbs., max lift 22’, boom breakout force- 8,000 lbs.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Generator: 60kW Stationary

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated equal to the kW rating of the item group bid, 60kW, 75 kVA, 0.8 power factor, 480 volts 3 phase, 60 Hz, 1,800 rpm, directly connected to the engine flywheel housing with flex coupling, generator shall meet performance class G3 of IEC, unit shall be in compliance with and be UL 2200 labeled
- Engine: Water cooled diesel engine, sized for generator set, emission compliant engine
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for generator set
- Enclosure/Silencer: Complete diesel engine generator set including control panel, engine starting batteries shall be enclosed in a factory assembled water protective, sound attenuated enclosure, critical grade silencer, companion flanges, flexible stainless-steel exhaust
- Fuel Tank: Double wall sub-base tank integral to enclosure, 24-hour capacity at 100% at full load, rupture basin with 110% capacity, locking fuel caps, mechanical fuel level gauge, low fuel level alarm contact, fuel tank rupture alarm contact, must meet UL 142, must meet FDEP standards as applicable
- Battery Charger: Current limiting battery charger to automatically charge batteries, charger shall be dual charge rate with automatic switching to boost rate when required, charger shall be mounted on genset package
- Startup And Testing: Vendor must coordinate all startup and testing activities with the engineer and owner, after installation is completed by others and normal power is available, the vendor must perform a one (1) day startup including the use of building load, the startup technician will instruct all necessary personnel how to operate and maintain the equipment in accordance to the manufacturer`s requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacture for this model and shall include but not be limited to the following necessary items- initial filling of oil and antifreeze (fuel provided by others), shrink wrap applied to the product to ensure a clean finish, during the startup, the technician shall record the following information and provide to the owner for his records- record Operating Voltage, Hz, Ph, and connected load (Amperage), package information consisting of make of generator, model, serial number of complete package, and startup date, record engine and generator serial numbers, one complete set of operation and maintenance manuals, two (2) year or 1500-hour standard standby generator warranty, labor, materials, and travel for the warranty period repair will be paid by manufacturer during normal business hours

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Generator: 125kW Stationary

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated at 125.0 kW, 156.3 kVA, 8 power factor, 480 volts, 3 phase, 60 Hz, 1,800 rpm, directly connected to the engine flywheel housing with flex coupling, generator shall meet performance class G3 of IEC, unit shall be in compliance with and be UL 2200 labeled
- Engine: Water cooled diesel engine, sized for generator set, emission compliant engine
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for generator set
- Enclosure/Silencer: Complete diesel engine generator set including control panel, engine starting batteries and fuel oil tank shall be enclosed in a factory assembled water protective, sound attenuated enclosure, critical grade silencer, companion flanges, flexible stainless-steel exhaust
- Fuel Tank: Double wall sub-base tank integral to enclosure, 24-hour capacity at 100% at full load, rupture basin with 110% capacity, locking fuel caps, mechanical fuel level gauge, low fuel level alarm contact, fuel tank rupture alarm contact, must meet UL 142 and FDEP standards
- Battery Charger: Current limiting battery charger to automatically charge batteries, charger shall be dual charge rate with automatic switching to boost rate when required, charger shall be mounted on genset package
- Startup And Testing: Vendor must coordinate all startup and testing activities with the engineer and owner, after installation is completed by others and normal power is available, the vendor must perform a one (1) day startup including the use of building load, the startup technician will instruct all necessary personnel how to operate and maintain the equipment in accordance to the manufacturer's requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacture for this model and shall include but not be limited to the following necessary items- initial filling of oil and antifreeze (fuel provided by others), shrink wrap applied to the product to ensure a clean finish, during the startup, the technician shall record the following information and provide to the owner for his records- record Operating Voltage, Hz, Ph, and connected load (Amperage), package information consisting of make of generator, model, serial number of complete package, and startup date, record engine and generator serial numbers, one complete set of operation and maintenance manuals, two (2) year or 1,500-hour standard standby generator warranty, labor, materials, and travel for the warranty period repair will be paid by manufacturer during normal business hours

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Generator: 150kW Mobile

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated at 150 kWe, 187 kVA, 8 power factor, prime power duty rating 135 kWe, 168 kVA, 0.8 power factor, main breaker shall be equipped with shunt trip, generator end shall be direct coupled to the engine flywheel with a flexible coupling, generator shall meet performance class G3 of IEC, jacket water heater
- Engine: 6-cylinder, water cooled, 1,800 rpm, diesel engine, current emission compliant diesel engine, spin on fuel and oil filters
- Voltage Change Over Switch & Distribution: Manual 3-position voltage change over switch to select each voltage as specified when the unit is not running, 1 Ph 120/240, 3 Ph 120/240, 3 Ph 120/208, and 3 Ph 277/480, a five-point connection shall be provided for ease of connection of load leads, one 50 amp, 120/240 vac, 1 Ph, twist lock receptacle, one 30 amp, 120/240 vac, 1 Ph, RV type receptacle, two 20 amp, 120/240vac, 1 Ph, duplex receptacle, two 20 amp, 120/240 vac, 1Ph, duplex GFI receptacle, each receptacle shall be protected by a individual circuit breaker, a receptacle shall be provided to power both the jacket water heater and on-board battery charger, two thumb screw type connection points shall be provided for remote auto start.
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for the generator set, controls shall provide for auto start/stop functions, a emergency stop push button will be installed, a voltage adjustment shall be provided in the panel to adjust voltage in all voltage positions, a switch shall be provided in the panel to turn all power off in the panel if not being used
- Enclosure: Complete diesel engine generator set including control panel, engine starting batteries and fuel tank shall be enclosed in a factory assembled weather protective, sound attenuated enclosure, the sound attenuated enclosure noise level is not to exceed 73-75 dba @ 21', oil and water drain lines shall be provided and extend to the enclosure wall with valves for easy service, critical grade silencer, companion flanges, flexible exhaust-flex, keyed alike lockable doors
- Startup & Commissioning: One (1) day startup including operational test of equipment showing proper connection of cables with safety issues performed by a factory trained technician, the startup technician will instruct personnel how to operate and maintain the equipment in accordance with the manufacturer's requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacturer for this model and shall include but not be limited to the following items- all product shall be new and of current design, initial filling of oil and antifreeze (diesel fuel by others), during startup, the technician shall record the

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following information and provide to owner for his records- Operating Voltage, Hz, Ph, and connected load (Amperage) [if any], package information consisting of make of generator, model, serial number of complete package, and startup date, written information consisting of make, model, serial number, and startup date, record engine and generator serial numbers, one complete set of operation and maintenance manuals, two (2) year or 1500-hour standard mobile generator warranty will apply, generator to be transported to authorized servicing dealer for warranty repair during normal business hours

- Trailer: The trailer must have a VIN and a certificate of origin

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Generator: 500kW Mobile

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated at 500 kW, 625 kVA, 0.8 power factor, prime power duty rating 450 kWe, 563 kVA, 0.8 power factor, main breaker shall be equipped with shunt trip, generator end shall be direct coupled to the engine flywheel with a flexible coupling, generator shall meet performance class G3 of IEC, jacket water heater with service valves to ensure coolant does not need to be drained if heater needs service
- Engine: 6-cylinder, water cooled, 1800 rpm, diesel engine, current emission compliant diesel engine, spin on fuel and oil filters, 120 vac, 1 Ph, 60 Hz input 10 amp, 24 vdc, output automatic battery charger, standard 4D lead acid batteries with battery rack and cables
- Voltage Change Over Switch And Distribution: Manual 2 position voltage change over switch to select each voltage as specified when the unit is not running 3 Ph 120/208, and 3 Ph 277/480, load leads shall be attached to the generator using two (2) forms and shall be rated for 2000 amps, generator will be equipped with both, five (5) compression lugs per phase rated for 400 amps each, 20 amp, 120 vac, 1 Ph, male receptacle shall be provided to power the jacket water heater, a 20 amp, 120 vac, 1 Ph, male receptacle shall be provided to power the battery charger, two thumb screw type connection points shall be provided for remote auto start
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for the generator set, controls shall provide for auto start/stop functions, an emergency stop push button will be installed, a voltage adjustment shall be provided in the panel to adjust voltage in all voltage positions, a switch shall be provided in the panel to turn all power off in the panel if not being used, a front face mounted circuit breaker shall be provided to protect the panel from any D.C. spikes
- Enclosure: Complete diesel engine generator set including control panel, engine starting batteries and fuel tank shall be enclosed in a factory assembled weather protective, sound attenuated enclosure, the sound attenuated enclosure noise level is not to exceed 80 dba @ 21', enclosure shall be constructed from aluminum, preferably out of .125 thickness and 5,058 marine grade aluminum, oil and water drain lines shall be provided and extend to the enclosure wall with brass ball valves for easy service, critical grade silencer (25 db reduction), companion flanges, flexible exhaust-flex, keyed-alike lockable doors
- In Base Fuel Tank Trailer: Trailer shall be DOT approved with proper serial number data plate indicating weight capacity minimum of 20,000 lbs., trailer will have dual axles with torque springs to reduce overall height of package, standard 7 pin vehicle wiring connector to be supplied, trailer will have two rear level jacks with sand shoes and front leveling jack, trailer will have hydraulic brakes, trailer will have all necessary safety equipment to include, but not

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be limited to, an adjustable and removable pintle hitch, 36” safety chains, fenders, lights per DOT, and break away cable, tires will be minimum load range type "D" (8 ply rating) with matching steel rims, rims are to be finish painted, minimum 8-hour capacity at 75% load rating to determine single wall tank size, a mechanical fuel gauge will be provided, locking fuel cap, low fuel level alarm, all necessary vents and caps will be provided along with suction, return, and drain points

- Battery Charger: Battery will be installed in holding container with battery cables, current limiting battery charger to automatically charge batteries, charger shall be dual charge rate with automatic switching to boost rate when required, charger mounted inside generator set package, fully charged battery will be provided at time of delivery and startup, 120-volt shore power connector for battery charger
- Startup And Commissioning: One (1) day startup including operational test of equipment showing proper connection of cables with safety issues performed by a factory trained technician, the startup technician will instruct personnel how to operate and maintain the equipment in accordance with the manufacturer`s requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacturer for this model and shall include, but not be limited to, the following items- all product shall be new and of current design, initial filling of oil and antifreeze (diesel fuel by others), during startup, the technician shall record the following information and provide to owner for his records- Operating Voltage, Hz, Ph, and connected load (Amperage-if any), written Information consisting of make, model, serial number, and startup date, record engine and generator serial numbers, one complete set of operation and maintenance manuals, two (2) years or 1,000 hours standard mobile generator warranty will apply, whichever occurs first, generator to be transported to authorized servicing dealer for warranty repair during normal business hours
- Trailer: The trailer must have a VIN and a certificate of origin

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Generator: 500kW Stationary

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated at 500 kW, 625 kVA, 0.8 power factor, 480 volts, voltage options are- 120/240, 120/208 or 277/480 3 Ph, directly connected to the engine flywheel housing with a flex coupling, generator shall meet performance class G3 of IEC, unit shall be compliance with UL 2200 specifications
- Engine: 6-cylinder, water cooled, 1800rpm, diesel engine, emission compliant engine to stationary standby regulations.
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for the generator set, control panel is NFPA110 compliant
- Enclosure/Silencer: Complete diesel engine generator set including control panel, engine starting batteries and fuel oil tank shall be enclosed in a factory assembled weather protective, sound attenuated enclosure with oil and water drain lines, enclosure shall be constructed from aluminum, preferably out of .125 thickness and 5,058 marine grade aluminum, critical grade silencer (25DB Reduction), companion flanges, flexible stainless-steel exhausts flex
- Fuel Tanks: Double wall sub-base diesel fuel tank shall be integral to the enclosure, 24-hour capacity at 75% load rating, rupture basin will be of 110% capacity, locking fuel caps, all necessary vents and caps will be provided, mechanical fuel level gauge, low fuel level alarm contact, fuel tank rupture basin alarm contact, must meet UL 142 and FDEP standards
- Battery Charger: Current limiting battery charger to automatically charge batteries, charger shall be dual charge rate with automatic switching to boost rate when required, charger shall be mounted on genset package.
- Startup And Commissioning: Vendor must coordinate all startup and testing activities with the engineer and owner, after installation has been completed, approved by the local electrical inspector, and normal power is available, the vendor will perform a one (1) day startup including the use of building load, the startup technician will instruct all necessary personnel how to operate and maintain the equipment in accordance to the manufacturer's requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacture for this model and shall include but not be limited to the following necessary items- initial filling of oil and antifreeze, shrink wrap applied to the product to ensure a clean finish, during the startup, the technician shall record the following information and provide to the owner for his records- record operating voltage, Hz, Ph, and connected load (Amperage), package information consisting of make, model, serial number, and startup date, record engine and generator serial numbers, one complete set of

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operation and maintenance manuals, two (2) years or 1,500 hours standard standby generator warranty, whichever occurs first, labor, materials, and travel for the warranty period repair will be paid by manufacturer during normal business hours

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Horizontal Directional Drill

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Width: 89”
- Heighth: 76”
- Weight: 20,700 lbs.
- Lenghth: 20’
- Engine: 125 hp, liquid cooled diesel, meeting current emission level, 44 gal fuel capacity
- Operational: Thrust/pullback 28,000 lbs., carriage speed 240 fpm, spindle torque 4200’ lbs., rotational speed 270 rpm, bore diameter 4”, ground speed 3.0 mph, drill rack angle 14-21 degrees
- Controls: Touchscreen guidance display
- Drill System: Hydraulic vise, stakedown system , strike alert, remote lockout, work lights
- Drill Pipe: Rod diameter- 2.38”, length- 10’, weight- 73 lbs., bend radius- 108’
- Color: Manufacturers standard color
- Fluid System: Mixing

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Leaf Collector: Trailer Mounted

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Motor: 74 hp diesel engine, liquid cooled, current level emission compliant, 50 gal fuel capacity
- Fan: 27” fan, direct drive
- Pickup Hose: 16” diameter, 3 function hydraulically controlled arm, safety interlock
- Collection Body: 30 cubic yd. capacity w/ tailgate, scissor hoist, hydraulic dump
- Ride On Operator Station: All machine controls to be located at operator station, seat belt, emergency shutdown
- Dust Control: Dust control system, pump, 3 nozzles , 90 gal water tank
- Trailer: Frame, axles, tires, electric brakes will be sized for GVWR of unit, DOT compliant marking and lighting, pintle hitch, yellow flashers, tongue jack
- Color: Manufacturers standard color

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Lift: Scissor Lift - Self Propelled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions (approximate): 64" x 29" platform, 36" extension deck, 25’ working height (raised), 18’ platform height (raised), lift capacity 500 lbs.
- Power: 24 volt, 4-6 volt batteries, on board charging system, dual front wheel drive
- Brakes: 2 or 4 wheel brakes
- Platform: Fixed rails, 36" extension deck, AC power to platform, lanyard attachment points
- Safety: Manual platform lowering, emergency stop on platform and ground control, descent alarm, hour meter, horn, pothole guards, on board diagnostic system, tilt lever sensor with alarm, scissor maintenance prop

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Light Tower: Hybrid Light Tower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions (approximate): length- 174”, width- solar panels retracted 69”, height- 72”, mast deployed height- 30’, weight- 1,850 lbs.
- Generator: Perkins 403.F.11-10 kW Tier 4, 2 20A/120 v receptacles, electric start 12-30 gal fuel tank, auto mode- automatic start for low battery hybrid systems automatically switches between solar battery, generator, or standard household current
- Trailer: Axle 2000 lbs., 13in” wheels, hitch 3 position adjustable ball, stabilizers- 2 extendable outriggers, 1 trailer jack, top mounted fork pockets and single lifting eye, powder coated DOT rated trailer with lights, trailer weight- 1,850 lbs.
- Mast: 30’ extendable mast in 3 stages wind stability to 40 mph rotates 90 degrees
- Lights: 4 quick connect 320 watt each, LED lights, dimmer control, instant on/off, 365 day programmable timer for lights, on/off, lens patter spread of 150 degrees, meets DOT anti-glare regulations
- Solar Panels: 5 100 watt panels, operating temperature- 40c to 46c 7
- Batteries: 4 deep cycle batteries, optional lithium cells, 12 volt, 220 amp hours

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Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Light Tower: Light Tower - Trailer Mounted

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions (Approximate): Length- 170”, width- 51”, height- 74”, mast deployed height- 30’, weight- 1,610 lbs.
- Engine: 3-cylinder diesel engine, 12 hp at 1800 rpm, engine protection shutdown system
- Generator: Wattage output 7,000 watt max, 6000 watt continuous, brushless type, 120/240 volts at 60 hz /- 6% regulated, amps at 120/240v 50/25, insulation class
- FUEL TANK: 30 gal capacity, run time (approx.) 64 hours
- Trailer: Axle 1,800 lbs., 13” tire size, hitch 2” ball, leaf spring suspension, tongue jack, 4 outrigger jacks
- Control Panel: Individual breakers for lights, hour meter, cabinet lights, external receptacles- 1-30 amp 120/240 volt, twist lock, 1 GFC1, 15 amp 120 volt
- Mast: 32’ extendable mast, 4 each metal halide light heads, 440,000 lumens,360-degree mast rotation, fold down for transport, winch for mast extension

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Loader: Loader Backhoe - 4x4

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 87 hp diesel engine, dry type, radial seal air cleaner and pre-cleaner unit, spin on type engine oil filter
- Transmission: 4-speed power shift or power shuttle transmission
- Operator Environment: OSHA approved ROPS canopy shall be integral, two front and two rear work and driving lights Stop and turn signals with flashing hazard lamps Instrument panel with a complete set of gauges or an electronic monitoring device Standard horn and audible back-up alarm
- Brakes: Brakes shall be oil immersed, hydraulically actuated, multiple disc on final drive input shaft Brakes shall be completely enclosed and sealed, fully self-adjusting
- Loader (Single Tilt Cylinder): Loader shall be equipped with a return to dig mechanism, loader shall have positive down pressure sufficient to lift the tractor front end off level ground, loader bucket SAE heaped capacity of minimum 1.3 yd. with replaceable bolt on edge
- Backhoe: Fixed length dipper stick digging depth approximately 14’, reach from swing center, approximately 18’, dump height, approximately 11’ 3”, digging force approximately 8,000 lbs., bucket dig force, approximately 11,990 lbs., 24” general purpose bucket with replaceable teeth

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Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 3-cylinder 56 hp diesel
- Transmission: Hydrostatic drive forward, reverse, travel speed controlled by two hand levers
- Engine Equipment: Spin on type filters, dry type air filter
- Operator Environment: OSHA approved ROPS canopy shall be integral, front and rear work lights, hazard lights, engine monitoring system or gauges, with audible alarm, tires 10x16.5 extra walls, horn and backup alarm
- Brakes: Parking brake, hydrostatic main braking
- Loader: Front auxiliary hydraulics, foot or hand controls for bucket, minimum 62” wide construction bucket, operating capacity 1,800 lbs. minimum

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Loader: Skid Steer - 2,800 lbs. Operating Capacity - Wheeled Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 3-cylinder 83 hp diesel
- Transmission: Hydrostatic drive forward, reverse, travel speed controlled by two hand levers
- Engine Equipment: Spin on type filters, dry type air filters
- Operator Environment: OSHA approved ROPS canopy shall be integral, front and rear work lights, hazard lights, engine monitoring system or gauges, with audible alarm, horn and backup alarm, tires 14x17.5 extra wall
- Brakes: Parking brake, hydrostatic braking
- Loader: Front auxiliary hydraulics, foot or hand controls for bucket, minimum 84” wide construction bucket

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 3-cylinder 74 hp diesel, spin on type filters, dry type air filters
- Transmission: Hydrostatic drive, forward, reverse, travel speed controlled by two hand levers
- Operator Environment: OSHA approved ROPS canopy shall be integral, front and rear work lights, hazard lights, engine monitoring system or gauges, with audible alarm, horn and backup alarm
- Brakes: Parking brake, hydrostatic braking
- Bucket: Minimum 66” construction bucket, bolt on, replaceable cutting edge for bucket, operating capacity 3,100 lbs. minimum

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Loader: Wheel Loader - 1.5 cubic yd.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine/Cab:, 6-cylinder diesel engine, liquid cooled, minimum 77 hp, ROPS cab with air conditioning and heat
- Transmission: Power shift transmission with torque converter or hydrostatic drive, minimum of 4 forward and 3 reverse speeds
- Drivetrain: Four wheel drive, 15.5-25 bias ply tires mounted on multi piece rims
- Loader: 1.5 cubic yd. general purpose bucket with bolt on cutting edge, bucket position indicator, automatic return to dig, rear drawbar, gauges and indicators- visual hydraulic oil level indicator, electronic monitor display of all fluid levels and temperatures, deluxe suspension seat with foam padding and backrest, articulated steering, clearance circle 34' .02", wheelbase of at least 7', minimum operating weight of 12,727 lbs.
- Electrical: Manual battery disconnect switch, driving lights, front and rear work lights, stop lights, warning lights and taillights

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Loader: Wheel Loader - 3.0 cubic yd.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine/Cab: 6-cylinder diesel engine, liquid cooled, minimum 140 hp, ROPS cab with air conditioning and heat
- Transmission: Power shift transmission with torque converter or hydrostatic drive, minimum of 4 forward and 3 reverse speeds
- Drivetrain: Four wheel drive, 20.5-25 radial tires mounted on multi piece rims
- Loader: 3.0 cubic yd. general purpose bucket with bolt on cutting edge, bucket position indicator, automatic return to dig, rear drawbar, gauges and indicators- visual hydraulic oil level indicator, electronic monitor display of all fluid levels and temperatures; deluxe suspension seat with foam padding and backrest, articulated steering, 40 degrees minimum each direction, wheelbase of at 9’ 4” minimum, minimum operating weight of 26,000 lbs.
- Electrical: Manual battery disconnect switch, driving lights, front and rear work lights, stop lights, warning lights and taillights

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Loader: Wheel Loader - 5.75 cubic yd.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine/Cab:, 6-cylinder diesel engine, liquid cooled, minimum 280 hp, ROPS Cab with air conditioning and heat
- Transmission: Power shift transmission with torque converter or hydrostatic drive, minimum of 4 forward and 3 reverse speeds
- Drivetrain: Four wheel drive, manufacturer's standard axle, 26.5-R25 radial tires mounted on multi piece rims
- Loader: 5.75 cubic yd. general purpose bucket with bolt on cutting edge, bucket position indicator, automatic return to dig, rear drawbar, gauges and indicators- visual hydraulic oil level indicator, electronic monitor display of all fluid levels and temperatures, deluxe suspension seat with foam padding and backrest, articulated steering, 40 degrees minimum each direction, wheelbase of 11' 4" minimum, minimum operating weight of 53,674 lbs.
- Electrical: Manual battery disconnect switch, driving lights, front and rear work lights, stop lights, warning lights and tail lights

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Low Speed Vehicle: Electric Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Classification: These vehicles are primarily used to transport people and limited cargo in the State of Florida on typical federal, state, county and city highways and roads that are posted for 35 mph or less and shall be designed to operate under typical environmental conditions, vehicles must conform to Federal Motor Vehicle Safety Standards, State of Florida Vehicle Safety Laws, regulations, specifications, standards, and requirements in effect as of the date of manufacture
- Engine: 5.5 hp 4 kW electric motor, 48 volt lead acid batteries (8 batteries x 6v), 110v eagle on board charger, 50 miles per charge, max forward speed 25mph, digital speedometer and dashboard
- Dimensions (approximate): Length- 96", height- 76", width- 48", wheel base- 66.9", ground clearance- 5", body- plastic body and fiberglass roof, DOT windshield with wiper
- Comfort Items: 4 person seating with flip rear seat for cargo
- Chassis/Steering/Suspension: 10’ turning radius, steel frame type chassis, 500lbs. GVW capacity
- Tires And Wheels: 205/50-10 tires, 10" aluminum rims
- Brakes: 4 wheel hydraulic, hand brake
- Safety Items: 100% Electric with zero emissions, 12v headlights and indicators, voltmeter, turn signals, side and rear-view mirrors, reverse alarm, non-slip flooring, neutral switch when vehicle is standing still, horn

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Motor Grader: Large

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Liquid cooled 6-cylinder diesel with minimum of 140 net hp @ 1900 rpm
- Transmission: Power shift with direct drive, minimum 8 forward and 4 reverse speeds Brakes: Wet multiple disc
- Steering & Articulation: Front steer plus articulated, minimum articulation 20 degrees
- Moldboard: Minimum 12’ long
- Operator Environment: Low profile cab, cloth adjustable seats, gauges including hour meter, fuel, articulation, engine coolant temperature
- Tires: Minimum 13.0-24 10 PR 9” single piece rim

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Motor Grader: Small

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions (approximate): Length- 21', width- 7', height with cab- 10' 4", weight- 15,200 lbs.
- Engine: Diesel, turbocharged 110 hp, 39 gal fuel tank
- Drive Train: Hydrostatic drive or power shift, 2-speed gear box
- Brakes: Fail safe brake system
- Steering/Articulation: 18 degree articulation left or right, front wheel lean
- Moldboard/Blade: 10' sliding/tilting moldboard, 10' blade, circle side shift, scarifier- center mount, front mount or rear mount acceptable, adjustable turn table, blade float control
- Operators Station: Enclosed cab, front and rear windshield wipers, suspension seat, air conditioned and heated cab, gauge package work lights

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Mower: 15ft. Flex Wing Rotary Mower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck: Mower shall be rotary, flex wing style, 10 gauge steel minimum, replaceable full-length skid shoes, shall be easy clean style
- Blade Carrier & Blades: 7 gauge steel minimum, 1" thick cross bar weldment, "Stump Jumper" pan design, 2 free swinging updraft cutting blades ½" thick, heat treated alloy steel minimum, blades shall overlap a minimum of 6" for uniform cut, blade spindles shall be 1 ¼" diameter minimum
- Wheels/Tires: 6 replaceable puncture resistant foam filled airplane tailwheels
- Power Distribution: Main driveline shall be CAT 5, slip clutch protection shall be featured, gears shall be straight bevel with tapered roller bearings, a power divider shall have a rating of 190 hp minimum, center and wing gearboxes shall have a minimum rating of 190 hp
- General Features: Mower shall attach to the rear of the tractor using a self-level-lift hitch, front and rear chain deflectors, tongue shall have a jack stand

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Mower: Remote Controlled Brush Mower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Length- 57”, width- 59”, height- 33”, weight- 990 lbs.
- Engine: 24 hp 2-cylinder gas, pressurized oiling system, electric start w/ 16v, 16 a alternator 5 gal fuel capacity
- Track Drive System: Two 48v electric motors, infinitely variable gear reduction transmissions, multi lug type tracks, neoprene rollers
- Mower Deck: Twin spindle deck, 10 gage mower deck, blade bar 2x22” with 4 free swinging blades, electric clutch assembly w/ integral safety brake, mowing height range- 2 to 7”
- Remote Control: Remote control to control mower functions- travel speed, cutting height, hours, radio signal strengt state of charge of remote control battery, and mower on/off, remote control working range 328’, max range 984’, auto stop feature for loss of radio signal, rechargeable lithium ion batteries
- Safety: One touch emergency shut off switch

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Mower: Electric Zero Turn Radius Mower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Electric Power: 36 hp gas equivalent, electric power
- Battery: 22 kWh battery w/ charger, 7 hours of mowing time
- Deck: 60” deck, 1.5-5.5” height adjustment, side discharge
- Wheels: 24x12 drive wheels, solid deck wheels
- Operator Station: Suspension seat, all controls, ROPS bar
- Mowing Speed: 11mph (approximate)

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Mower: Zero Turn Radius Mower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 25 hp gas engine, positive feed oil system with spin on filter, electric start
- Drive Train/Axles: Spin on hydraulic filters
- Deck: 60” heavy duty mower deck, 3 blade spindles, manual deck lift, 1” to 5” cutting height, deck engagement electric clutch
- Wheels: Front wheels- 13x6-6 ribbed, minimum, Rear wheels- 24x11.5-12 turf
- Comfort & Convenience: High back full suspension seat, ROPS bar
- Approximate Machine Dimensions: Length- 82”, height- 72” with ROPS, width- 63” without chute

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Pallet Jack: Electric 4,500 lbs. Capacity

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: 900 lbs.
- Wheelbase: 51”
- Turning Radius: 58”
- Lift Capacity: 4,500 lbs.
- Travel Speed: 3.7 mph
- Turning Radius: 59”
- Gradeability: 8% (loaded)
- Drive: 1.3 kW drive AC motor, polyurethane drive wheels, electric brake, lift motor 1.2 kW
- Battery System: 150 Ah battery, integrated on board charger
- Controls: Tiller type control, multi-function control on tiller handle

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Pipe Inspection: Battery Operated Pipe Crawler Inspection System

Note: Due to the complexity of this type of equipment, it is suggested that the purchaser contact the vendor to ensure the item ordered is a complete, ready to work unit and is compatible with the end user's software/hardware requirements and performance expectations.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Width: 6"
- Height: 5.5"
- Length: 28"
- Weight: 65 lbs.
- Depth Rating: 160'
- Pipe Range: 8" to 12"
- Speed: 12m/min maximum
- Pull Force: 130 lbs.
- Sensors: Incline, roll, leak, pan/tilt, distance
- Tether Reel: Motorized reel, 1,000' tether capacity, 1,600 lbs. break strength
- Battery Power: 19.2 VDC, 5 hour battery life, capable of optional hybrid power
- Lighting: 900 LM
- Controller: Weatherproof, splashproof, joystick type controls, battery powered
- Camera: 360 degree pan, 1080p/2mp resolution, tilt 280 degrees, zoom 10x optical 120x digital, focus auto or manual, exposure auto or manual

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Pump: Mobile Pump

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Design Requirements: Discharge size- 6", suction size- 6", capable of 1,750 gpm minimum, capable of 160' Total Dynamic Head (TDH) minimum, Duty Point, maximum- 1,000 gpm minimum at 120' Total Dynamic Head (TDH), solids handling capability size, minimum size- 3"
- Engine: Diesel engine, appropriate to pump size at continuous duty, emission compliant engine, industrial grade exhaust muffler and rain cap, oil and coolant drain lines with ball valves, low water level shutdown switch, 12 VDC system with battery rack and cables, 50 gal minimum fuel tank with low fuel level alarm and shutdown
- Pump: Check valve, self-priming system
- Controls: Solid state, microprocessor-based pump controls, controls shall provide all operating, monitoring and control functions for the pump set, controller will also provide 2 fully programmable contacts for input and output signals accordingly, controller will provide remote start stop control with adjustable ramp (speed) time control, UL 508 R and CSA C22.2 No. 14 approved
- Trailer: The manufacturer shall mount the diesel engine and pump unit with the above 50 gal subbase tank on a street legal DOT approved trailer, this trailer will be able to be rated for a safe travel at speeds of 60 mph and not be limited to the following specifications- trailer design shall be such that the county/city may easily remove the entire engine, fuel tank and pump from the trailer, 12 VDC electric system, lunette or military type towing ring with safety chains, single point lifting bar, license plate bracket, sand shoe type support stands front and rear, torque spring axles to meet load of trailer, the trailer must have a VIN and a certificate of origin
- Startup And Commissionsing: Vendor must coordinate all startup and testing activities with the engineer/owner, after field delivery of the pump and trailer, an authorized factory representative shall perform the initial startup and field testing of the pump and trailer, if conditions permit, a site will be determined where connection will be made by the county/city to test the pump package, if a site cannot be prepared a standard operational test will be performed, at the same time the startup test is performed, the factory representative will provide all necessary operation, field maintenance and minor repair training as necessary, this will also include safety procedures and hazard assessment

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Roadway Advisory Board: Mobile Message Board

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Display Panel: Minimum panel size 72”x48”
- Expected Power: Solar and battery with battery charger, meets manufacturer requirements
- Trailer: 2” minimum ball coupler, meets manufacturer and highway safety requirements

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Roadway Advisory Board: Mobile Speed Board

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Display Panel: Amber or red LED, 12” minimum speed limit sign
- Radar Speed Unit: Miles per hour, directional radar
- Data Collection: Data and analysis software included
- Expected Power: Solar and battery with battery charger, meets manufacturer requirements
- Trailer: 2” minimum ball coupler, meets manufacturer and highway safety requirements

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Roadway Advisory Board: Mobile Speed Board/Automatic Licence Plate Reader

Note: Due to the complexity of this type of equipment, purchaser should research and verify the unit bid will meet their desired performance expectations and is compatible with their hardware/software requirements. It is recommended the vendor be contacted to assist with determining these factors prior to purchase.

Unit bid will be ready to work with batteries, carrying cases, technical manuals, etc.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

In Process

FSA Base Specification

- Power System: 3 AGM type batteries, integral 120v charger, 5 to 7 day runtime, solar panel
- License Plate Reader: 2 cameras, tablet processer, software, automated hotlist alerting, plate search and vehicle filtering
- Digital Speed Display: 12” digital display, configurable, flashing excessive speed message capability
- Radar: Radar included
- Posted Speed Limit Sign: Metal sign included
- Connectivity: Cellular connectivity
- Trailer: DOT approved trailer, all weather protection, maximum vandal protection

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Roadway Advisory Board: Mobile Traffic Advisory/Directional Signal Board

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Display: 15 lamps minimum, 48”x96” panel size
- Expected Power: Solar and battery with battery charger, meets manufacturer requirements
- Trailer: 2” minimum ball coupler, meets manufacturer and highway safety requirements

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Roller: Compaction Roller 30,000 lbs. - Single Drum

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight with open rops 15,200 lbs.
- Drum/Vibratory System: Maximum compaction shall not be less than 30,000 lbs., drum shall have a compaction width of not less than 66", drum shall be smooth and not be less than 48" in diameter, vibratory system shall be hydraulically driven and have two amplitude settings, drum shall be equipped with an adjustable cleaning device, drum and vibratory pack shall be isolated from the machine during normal operation
- Engine/Cab: Turbocharged diesel engine, minimum 74 hp operator station shall be mounted to the frame with rubber mounts to further isolate the operation and controls from machine vibration during operation, gauges or warning indicators for fuel level, engine oil, hydraulic oil and coolant temperature with an alert sounding device activated whenever a warning indicator is illuminated, a backup alarm shall emit an audible alarm whenever the propel lever is moved into reverse
- Travel System: A machine must be hydrostatic driven for the rear axle and the drum drive motor
- Electrical System: 12 or 24 volt electric system, maintenance free battery suppling 750 cold cranking amps, wiring harness protected with nylon-braided wrap

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 22,000 lbs.
- Drum/Vibratory System: Drum compaction width on both drums no less than 70”, drum shall be smooth and not less than 48” in diameter, vibratory system shall be hydraulically driven, drum shall be equipped with scrapers both front and rear of both drums, drum shall be hydraulically driven and have two (2) amplitude settings
- Engine: Diesel engine of not less than 100 hp, reverse alarm for reverse operations
- Travel System: The machine shall be hydrostatically driven, steering shall be center articulated and oscillated
- Miscellaneous: Unit shall be equipped with pressurized water for both drums, electrical system shall be 12 or 24 volt

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Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 5,423 lbs.
- Drum/Vibratory System: Drum compactor width on both drums no less than 47”, drum shall be smooth and not less than 27.5” in diameter, vibratory system shall be hydraulically driven, drum shall be equipped with scrapers both front and rear of both drums, drum shall be hydraulically driven and have two amplitude settings
- Engine: Diesel engine of not less than 25 hp, reverse alarm for reverse operations
- Travel System: The machine shall be hydrostatically driven, steering shall be centered articulated and oscillated
- Miscellaneous: Unit shall be equipped with a pressurized water system for both drums, electrical system shall be 12 or 24 Volt

In Process

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Sewer Cleaner: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Note: Incomplete unit. This is a bid award on a combination sewer cleaning/vacuum unit to be mounted on an appropriately sized cab & chassis truck. Agencies purchasing this unit will need to provide a cab & chassis truck of appropriate size, GVW, and options necessary to have the selected combination sewer cleaner/vacuuming unit mounted on or have the truck provider assist in ordering the correctly outfitted truck. All items factory installed unless otherwise noted.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

In Process

FSA Base Specification

- Air/Vacuum System: Positive displacement vacuum pump or centrifugal compressor, 3,500 CFM @ 14.5” of mercury minimum, muffler, vacuum relief valves, centrifugal separator with clean out, PTO or hydrostatic drive
- Debris Tank: 10 cubic yd. capacity, 45 degree hydraulic dump, top hinged, hydraulic door locks, sight glass or indicator, drain valve with hose, check ball system or vacuum breaker
- Boom Assembly: 270 degree boom working area, hydraulic up/down, clean out port, transport cradle, 8” boom hose, pendant control
- Water Pump: 2,500 psi, 80 gpm, pressure relief valve, wash down gun with relief valve
- Water Tank: 1,000 gal capacity, curb side fill, level indicators
- Hose Reel: 800’ of 1” hose capacity, 400’ of 1”, 2,500 psi hose supplied, power in/out, reel speed control system, position lock system, engine and hose reel controls, level wind
- Drive System: Hydrostatic transfer case, split PTO, or auxiliary engine or transfer case

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Sewer Cleaner: Trailer Mounted Sewer Cleaner

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 60 hp diesel engine, water cooled, engine enclosure, 15 gal fuel tank
- High Pressure Water Pump: 4,000 psi at 18 gpm, pressure relief valve, triplex type pump, low water shutdown, multi-flow type system (pressure change without changes to engine rpm)
- Controls: Located next to hose reel, ignition, throttle, gauge package (tachometer, hour meter, oil pressure, volts, and low oil/high temp shutdown), water control valve
- Water Tank: 700 gal capacity, high density polyethylene with baffles, sight gauge 2 ½" overhead tank fill, anti siphon, air gap type, strainer, tank drain
- Hose Reel: 800' capacity of ½" high pressure sewer hose, hydraulic power in and out
- Hose Reel Drive Hydraulic System: Hydraulic pump 8 gpm, 15 gal hydraulic reservoir, spin on type hydraulic filter
- Trailer: 12,000 lbs. GVW, 6"x3/16" frame, tandem axle 2 5/16" hitch, tongue jack, 235/80 r 16" tires, fenders, breakaway switch, lighting as required by Federal and State laws, reflective striping, toolbox with locking system, LED directional arrowstick, warning beacon (tank mounted)
- Equipment Furnished: 500' of ½" high pressure sewer hose, 100' of ¼" hose and nozzle for small pipe, washdown gun and 25' of hose with quick disconnects, tiger tail hose protector, nozzles to be furnished, 15 degree, 35 degree, chisel point, grenade flushing type, skid assembly, and rotator nozzle

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Shop Tools & Equipment

Due to the complexity of this type of equipment, there are no base unit specifications. Purchaser should research and verify the model offered will meet their desired performance expectations. It is recommended the vendor be contacted to assist with determining needs, prior to purchase.

Units bid must be ready to work, with all necessary components and user manuals.

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Shredder: Mobile Shredder

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Weight- 27,000 kg, length-15 740mm, width- 2 520mm, material feeding height- 3 395mm, belt discharge height- 4 030mm
- Engine: Diesel, 540 hp @ 2100 rpm, Turbocharged w/ intercooler, 750 li fuel tank
- Powertrain: Hydro-static drive w/ auto speed control, variable displacement drive motors, axial piston pumps, variable displacement
- Rotor: Rotor diameter 920mm, rotor 30 max rpm, rotor shredding length 3,000 mm, rotor knives 33, reversible type, counter knives 23, adjustable rotor screen
- Controls: Gauge package, w/ engine protection shutdown, shredder control unit to protect from overloading, overheating and damage of the powertrain
- Conveyor: Hydraulic driven conveyor, raised and lowered by hydraulics
- Trailer: Trailer to be constructed and sized for the installed unit, and will meet all local, state, and federal laws for use on highway, hydraulic support legs

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Solid Waste Material Handler: Wheeled Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Tier IV final diesel engine, 132 hp, spin on filters, two stage air cleaner
- Weight: Minimum operating weight 48,000 lbs.
- Travel System: 2 speeds- 0-3.0 mph/0-12.0 mph
- Hydraulic System: Main hydraulic system flow 80 gpm
- Undercarriage: Two axles with all wheel drive, 8- 10:00x20 solid tires
- Operating Station: Cab to be climate controlled with pressurized filtration, hydraulic elevating cab, sliding door window and tilt out front window, tinted windows with safety glass, adjustable suspension seat with safety belt and seat heater, catwalk with handrail, fire extinguisher, rear view and right view camera system, halogen work lights on roof cap
- Working Equipment: Purpose built material handling boom and stick, safety check valves on boom and stick cylinders

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Stump Cutter

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 35 hp gasoline engine, 6 gal fuel tank, positive feed oil system with spin on filter, heavy duty air filter, 12 volt starting/charging system
- Ground Drive: Hydraulic ground drive, 2-speed travel, hydraulic brake system, hydraulic steering system, hydraulic system spin on filter, 4 gal hydraulic reservoir
- Cutter Drive: Electric drive clutch, adjustable V belt drive
- Cutter Wheel: 17” diameter, 16 dual cutting edge teeth, teeth pocket mounted, cutter wheel guard
- Controls: Hour meter, low-oil shutdown, boom swing left and right, boom up and down, travel forward and reverse, steering, operator presence shutdown
- Approximate Dimensions: Weight- 1,320 lbs., length- 110”, width- 49”, height- 53”
- Cutting Dimensions: Above ground- 24”, below ground- 15”

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Sweeper: 3-Wheel Mechanical or Regenerative Air Sweeper

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 4-cylinder diesel engine, 74 hp minimum, 120 amp alternator, fuel water separator, 30 gal fuel tank capacity
- Transmission: Hydrostatic drive type, 35 gal reservoir, capable of 20 mph minimum
- Cab: Sealed type cab with filtered intake, tilt and telescoping steering column, tinted glass, sound suppressed, intermittent windshield wipers with washer, full gauge and warning lights for engine monitoring, climate controlled cab, heater, defroster and air conditioned, if cab is not center mounted, it must have dual controls for operating on either right or left hand side
- Frame: 116” wheelbase, rail type channel frame
- Safety Items: Dual west coast mirrors with spot mirrors, headlights, turn, brake and hazard lights, worklights for gutter brooms, cab mounted warning strobe light with protective cage, backup alarm, rearview backup camera
- Brakes/Steering: Hydraulic power assisted service bakes, parking brake, turning radius 15’ maximum
- Debris Hopper: 3.5 yd. capacity minimum, 9’ 6” minimum dump height
- Conveyor: Rubber belt type with flights, hydraulic drive
- Main Broom: 32” diameter minimum, 56” width tube type, hydraulic drive
- Gutter Brooms: Right & left side brooms to have adjustable down pressure located in cab, 36” diameter minimum, segmented type broom, hydraulic drive
- Water Spray System: 220 gal water tank, run dry type water pump, 15’ hydrant fill hose, water spray jets adjacent to all brooms, water filter
- Pick Up Head: The following requirements are for the regenerative air system type sweeper, all other requirements are the same for either machine, 72” outside dimension, 12” pressure hose, 12” suction hose, spring type suspension
- Blower: The following requirements are for the regenerative air system type sweeper, all other requirements are the same for either machine, direct hydraulic drive, cast aluminum with abrasion resistant coating, blower housing rubber lined

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Sweeper: Cabover Mechanical Broom Street Sweeper

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Cab Chassis: Engine- 6-cylinder diesel, 200 hp minimum, transmission- automatic transmission to meet the correct engine size and GVW of vehicle, hydrostatic drive is acceptable, engine equipment- alternator- 12V/130 amp, fuel water separator, 50 gal fuel tank, cab- dual operating position type cab to include- steering, controls, etc. for sweeping from either side, rubber floor mats, air ride seating, pressurized cab with heat and air conditioning, instrumentation for truck- oil pressure, water temperatures, voltmeter gauges, instrumentation for sweeper-tachometer, hour meter, oil pressure, coolant temperature gauges, frame- rail type 80,000 psi, size- 10.9"x 3.5" x .34", frame overhang, wheelbase 130" minimum, front steel bumper, safety- Dual West Coast bright finish heated mirrors with LH & RH remote, intermittent windshield wipers, daytime running lights, backup alarm, auto shutdown, axles- front axle- 11,900 lbs. GVW, rear axle- 21,000 lbs. GVW, single speed rear axle, 22.5 x 8.25 steel wheels- disc type, 11R x 22.5 14-ply radial tires, brakes- antilock brakes, front air brakes- 15 x 4 drum, rear air brakes 16.5 x 7 drum, automatic slack adjusters- front and rear, air dryer- frame mounted
- Mounted Sweeper Body (Standard Equipment): Engine- 4 cylinder diesel, 47 hp, governed at 2,800 rpm, spin-on oil filter, alternator- 12V/60 amp, side brooms- right & left side gutter brooms (tilt control in cab), hydraulically raised & lowered , 42" diameter- segment type adjustable down pressure (Manual)- optional down pressure pump, main broom: length- 58" minimum, diameter- 35" minimum, hydraulic motor- direct or chain drive and reversible, full floating trailing arms w/shocks, lift control inside cab, sweeper body- overall height- 10' with strobe, lift capacity- 11,000 lbs. minimum, 4.5 cubic yd. hopper, dump height- 10' minimum. lift design- hydraulic 2-stage scissors, hopper inspection door, work lights- 1 on each gutter broom and one in rear, hydraulic system- hydraulic pump capacity minimum- 24 gpm @ 2,600 rpm, pump- dual tandem gear, reservoir - 21 gal, spin-on 10 micron hydraulic pump, externally mounted reservoir level indicator, water spray system- water tank construction- polyethylene and removable, water tank capacity- 280 gal minimum, fill hose 2 ½" x 16' with NST coupler, diaphragm pump type with run dry capability, pump capacity- 3.0 gpm minimum, minimum of 9 spray nozzles- 2 min per gutter broom, 3 min for main broom, water filter- 80 micron mesh cleanable, conveyor/elevator system- minimum of 9 flights- replaceable, belt material- rubber reinforced fabric, belt speed- variable with auxiliary engine rpm, drive- reversible with direct drive, elevator jam warning light & buzzer in cab, conveyer flush- built in

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Sweeper: Compact Air Sweeper - 2.3 cubic yd.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Operating Weight: 8,800 lbs. GVWR, empty weight- 5,900 lbs.
- Engine/Transmission: 78 hp, hydrostatic drive
- Brakes/Tires: Drum type brakes (power assist), front tire size 6.50 R10, Radial, rear tire size 225/75 R10 Radial
- Sweeper Dimensions: Height- 72”, width- 52”, length- 162”
- Hopper: 2.3 cubic yd. capacity
- Gutter Brooms: Equipped with left and right side gutter brooms, front mounted 33.5” diameter, overall sweeping width 122”
- Water System: 66 gal recirculation water system capacity, 40 gal clean water system capacity
- Lighting/Safety: Lighting package to enable vehicle to operate on the road, work lights for operation of vehicle at night, amber warning beacon, intermittent wipers
- Comfort Items: Cab to be air conditioned and heated, suspension type operator seat
- Instrumentation: Full instrumentation to monitor operation of vehicle
- Fan Unit: Centrifugal type fan, wear resistant blades

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Sweeper: Regenerative Air Street Sweeper

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Cab & Chassis: Engine- 6-cylinder diesel, 200 hp minimum, transmission- Allison 2000 series, 5-speed automatic, engine equipment- alternator: 12 volt 100 amp, fuel water separator, cab-cab over, with rust preventative coating, dual operating position type cab to include- steering, controls, etc., for sweeping from either side, rubber floor mats, air ride suspension seats, both sides, pressurized cab with heat and air conditioning, instrumentation for truck- oil pressure, water temperature, voltmeter gauges, instrumentation for sweeper- tachometer, hour meter, oil pressure, coolant temperature gauges, frame- wheelbase- 152" minimum, front steel bumper, fuel tank- 50 gal, safety- west coast mirrors with lower mounted convex mirrors, intermittent windshield wipers, daytime running lights, backup alarm, auto shutdown system for sweeper power plant, axles- front axle- 11,900 lbs. GVW, rear axle- 21,000 lbs. GVW, single- speed rear axle, 22.5 x 8.25 steel wheels- disc type, brakes- air dryer
- Mounted Sweeper Body: Engine- 4-cylinder turbocharged diesel, 99 hp minimum, blower-direct belt drive, blower rating- 20,000 cfm, blower housing, pickup head- 90" OD, hose size-14" pressure, 12" suction, hydraulically raised and lowered, side brooms- right and left side gutter brooms, hydraulically raised and lowered, 42" diameter- segment type, adjustable downward pressure, sweeper body- 7 yd. volume metric capacity, 50 degree dump angle or raker bar, centrifugal dust separator, hopper dump door to hydraulically open/close, lock and unlock, hopper screen- hinged, quick release, hydraulic system- direct drive hydraulic pump, water spray dust control system- water tank construction- polyethylene, 220 gal capacity, fill hose- 16' long, diaphragm pump type with run dry capability, pump capacity- 5 gpm pump pressure- 25 psi, 7 spray nozzles, 4" pickup head, 1" suction tube- 2 on each side of broom, filter- 80 mesh cleanable

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Sweeper: Self-Propelled Hydrostatic Broom

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 5,500 lbs.
- Engine: Diesel engine 74 hp at 2,200 rpm, pre-cleaner 54 clone or equivalent, 27 gal fuel tank
- Travel System: 2-speed hydrostatic drive, high speed travel, 20 mph, 225/75R15 tire size, joystick direction controls, or foot pedal, front or rear wheel steering
- Cab: Roll over and falling object protective structures, enclosed cab with air conditioner, heater and defroster fan, front windshield wiper, gauges or warning indicators for fuel level, engine oil, hydraulic oil and coolant, right and left side doors, right and left side mirrors, shall have safety lighting package and night operating lighting package
- Broom: Minimum 7’ 6” poly or poly-steel brush, brush shall have quick charge core system, minimum 150 gal brush watering attachment, shall have variable brush down-pressure control, brush shall be hydraulically driven

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tactical Vehicle: Skid Steer Mounted (The Rook)

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Vehicle Platform: CAT multi-terrain loader, 84 hp diesel engine, 2-speed powertrain, operating weight 13,000 lbs., fuel tank 26 gal, hydraulic quick coupler, enclosed ROPS cab with air conditioner and heater, dual level suspension undercarriage with self level, advanced machine information and control system
- Cab Armored Protection: Bullet proof glass, NIJ Level IV armor cab reinforcement fabrication
- Armored Deployment Platform: integrated video system, breaching ram, vehicle extraction tool, grapple claw

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tool Carrier: Hydrostatic Drive

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 90 hp turbo diesel, heavy duty radiator with high flow fan with reversing, clean out valve, canister style air cleaner with pre-cleaner, electric start with engine pre-heat, full engine gauge package, 30 gal fuel tank
- Power Train: Hydrostatic, variable displacement piston transmission pump, two, heavy-duty, 4 wheel drive, steerable axles with parking and service brake, 3 steering modes- 4-wheel round, front wheel and 4-wheel crab, approximately 9,000 lbs. GVW (without attachments)
- Travel Speed: Work mode- variable 0-5 mph, travel mode- variable 0-20 mph
- Comfort, Convenience & Safety: Full air ride, suspension seat, certified ROPS canopy with AC, heat, am/fm radio with Bluetooth, tilt steering column with horn, seat belt with safety switch, turn signals and brake lights, flashing safety lights as well as dot reflector tape
- Attachment Options: Front lift arms with universal skid steer mounting plate for 10 skid steer attachments- broom/sweeper, 90” rotary mower, 88” flail mower, dozier blade, stump grinder, pallet forks, cold planer, big roll sod installer, landscape rake, rotary tiller, right side rotary mower, right side flail mower, right side boom/reach mower, 15’ belly mower
- Conditions: In addition to equipment specified, mower will be equipped with all standard equipment as specified by the manufacturer for this model and shall comply with all EPA emission standards and all motor vehicle standards as established by the US DOT regarding the manufacturer of motor vehicles

In Process

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tractor: Agriculture Tractor - 4x2

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Liquid cooled diesel with minimum of 75 PTO hp @ 2,200 rpm
- Transmission: Synchroshuttle type with a minimum of 8 forward and 3 reverse speeds
- Fuel Tank: Minimum 23 gal capacity
- Brakes: Oil cooled hydraulic
- Power Take Off: Speeds rpm- 540/1,000
- Hydraulic System: Open center system with standard remotes, standard output @ remote gpm- 10, main pump flow 17 gpm
- 3-Point Hitch: Electronic or mechanical 3-point hitch control, Category II, telescopic stabilizers, SAE lift capacity @ 24" standard lbs.- 3,600, lower draft arm link ends- extendable
- Tires: Not less than 18.4R-28 R1 radials, not less than 7.5L-15, 6-Ply F2

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tractor: Compact Articulating Tractor - AWD

Note: Incomplete equipment. Unit bid is for the prime mover only, without attachments. Buyer should select attachments needed from the option list to complete the machin. Examples of attachments available are: bucket, grapple and/or forks. This will affect the final price.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 4,500K- Briggs & Stratton 31 hp Vanguard M54
- Transmission: Manufacturer's standard hydrostatic
- Performance Items: SDLA controls for complete one-handed control of speed, direction, lift & auxiliary functions, weight transfer- transfers weight to front axle for added stability (optional 4,500K)
- Safety Items: Automatic PTO shut-off when weight is removed from seat, standard seatbelt, standard ROPS system, neutral assist
- Tires and Wheels: Manufacturer's standard tires and wheels (optional turf or bar tires)
- Attachment and Accessories: 30 commercial grade attachments for a variety of applications (sold individually, not factory installed), uses Ventrac quick hitch system for quick transition between applications

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tractor: Small Agriculture Tractor - 4x4

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Liquid cooled diesel with minimum of 29 PTO hp @ 2,200 rpm
- Transmission: Hydrostatic drive or mechanical type transmission, 4WD front axle
- Fuel Tank: Minimum 7 gal capacity
- Brakes: Oil cooled hydraulic wet disc
- Power Take Off: Speeds rpm- 540
- Hydraulic System: Open center system with standard remotes, maximum main pump flow-6.3 gpm
- 3-Point Hitch: Category I, SAE lift capacity @ 24” standard lbs.- 1,435
- Tires: Not less than 11.2 x 24 rear, not less than 5-15 6-ply front

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tractor: Tractor with Boom Mower - 4x4

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Liquid cooled diesel with minimum of 95 PTO hp @ 2,200 rpm
- Transmission: Synchroshuttle type with a minimum of 16 forward and 16 reverse speeds, 4WD front axle
- Fuel Tank: Minimum 38 gal capacity
- Brakes: Oil cooled hydraulic
- Power Take Off: Speeds rpm- 540/1000
- Hydraulic System: Closed center system with standard remotes, maximum pressure psi- 2,900, standard output @ remote 17 gpm, total of 29 gpm combined flow
- Point Hitch: Category II, telescopic stabilizers, SAE lift capacity @ 24" standard lbs.- 5,000, lower draft arm link ends- extendable
- Tires: Not less than 13.6R24 R1 rear radials, not less than 18.4R30 6-Ply F2
- Mounted Boom Mower: Minimum 23' boom reach, forward and reverse swing break away, integral frame, separate hydraulic circuit for mower head, 5' rotary cutter head, disc or bar type blade holder

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

All trailers must In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Deck width- 8’ 6”, overall deck length- 25’, dovetail length- 5’, GVWR- 16,000 lbs.
- Frame: 5” channel side rails, 3” channel cross members on 16” centers, 4” channel undercarriage, 2” x 3/8” rub rail with stake pockets, pintle hitch
- Deck: 2 x 8 pressure treated deck, Galvanized deck screws, 5’ dovetail, spring assist stand up ramps
- Axles: Tandem 8,000 lbs. Dexter oil bath axles (2), electric brakes, breakaway brake system with well cell battery
- Lighting System: Protected turn/stop/tail lights, wiring run in conduit, heavy duty trailer plug
- Miscellaneous: Spare tire and rack, lockable tool box, primed and painted- choice of color, tongue jack rated for GVWR of trailer

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Deck Over Equipment - 40,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck: 24’ overall, 19’ w/ 60” dovetail, 96” width
- Decking: 2” hardwood
- Ramps: 60” fold up ramps, 22” width
- Tiedowns: Heavy duty tiedowns
- Axles: (2) 22,500 lbs. axles, oil lubricated
- Brakes: Air brakes, w/ ABS
- Suspension: Multi-leaf, sized for GVWR of unit
- Tires: (8) 215/75R x 17.5 16 ply Radial
- Lighting: LED, DOT compliant stop, tail, turn and clearance
- Coupler: Adjustable pintle eye
- Jack: 2-speed jack, sized for trailer

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Detachable Neck Lowboy Trailer 100,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck: 50’ overall, 24’ clear deck length, 14’ rear over axles, 8’6” deck width, swing out outriggers
- Decking: 1 ½” hardwood decking
- Ramps: Front folding ramps
- Tiedowns: 5 pair heavy duty tiedowns
- Flagholders: 2 pair
- Axles: 3, sized to meet GVWR of unit, oil lubricated
- Brakes: Air brakes, w/ ABS, automatic slack adjusters
- Suspension: Air ride type, sized for GVWR of unit
- Tires: 235/70R 22.5 Radial tires
- Lighting: LED DOT compliant stop/tail/turn, clearance, and mid turn
- Detachable Gooseneck: 48” kingpin height, fixed neck, 96” swing radius, hydraulic lift, hydraulic support, toolbox on neck

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Width- 7', length- 16', 7,000 lbs. GVWR
- Frame: Formed angle top and bottom sills, all exposed steel primed and painted, positive lock ball coupler, tongue jack, safety chains- DOT rated
- Floor/Walls/Roof: ¾"exterior grade plywood floor, ¼" plywood interior liner, .030" prefinished aluminum exterior, state colors, smooth galvanized steel or one-piece aluminum roof, fiberglass front cap, extruded aluminum bottom trim, extruded aluminum roof cove with drip rail, double locking door on rear
- Axles: Tandem 3,500 lbs. torflex axles, 15" wheels, 205 x 15 trailer rated tires, electric brakes with breakaway switch
- Lighting System: Protected turn/stop/tail lights, clearance lights, wiring run in conduit, heavy duty trailer plug
- Miscellaneous: Spare wheel and tire

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Enclosed Utility Body/Trailer Mounted - 9,900 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Length: 205”
- Width: 89”
- Weight: 4,600 lbs.
- GVWR: 9,900 lbs.
- Frame Construction: I beam type frame, specifically engineered to mount Knapheide KUVCC Body on
- Front Jack: Manual
- Rear Leg Stabilizers: 2 rear leg stabilizers
- Axle: 10,000 lbs. Torflex axle, oil hubs
- Brakes: Electric brakes
- Wheels and Tires: Dual rear wheels, tires sized for GVWR of unit
- Lighting: LED type, stop/turn/tail, backup
- Utility Body: Knaphiede KUVCC body
- Doors: Continuous hinges, rotary latches, adjustable strikers, double panel, duel seals, master lock, hold open springs
- Roof: Cross braced, rotary latches, adjustable strikers
- Rear Cargo Doors: Double panel, hold open shocks, door seals, rotary latches, adjustable strikers
- Interior Lights: LED lighting
- Shelving: 250 lbs. rating, hemmed dividers
- Floor: 1/8” treadplate w/cross sills
- Undercoating: Entire unit to be undercoated

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Fixed Neck Lowboy Trailer - 70,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck: 43’ overall, 27’ clear deck length, 4’ dovetail
- Decking: 1 ½” hardwood decking
- Ramps: 8’ x 3’, fold up ramps, hydraulically raised
- Tiedowns: 8 pair heavy duty tiedowns
- Flagholders: 2 pair
- Axles: 2 sized to meet GVWR of unit, oil lubricated
- Brakes: Air brakes, w/ ABS, automatic slack adjusters
- Suspension: Spring type, sized for GVWR of unit
- Tires: 235/75R 17.5 Radial tires
- Lighting: LED DOT compliant stop/tail/turn, clearance, and mid turn
- Gooseneck: 48” kingpin height, fixed neck, 84” swing radius, toolbox on neck
- Landing Gear: 2 speed, 50,000 lbs. capacity

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Hydraulic Drop Deck Trailer - 13,500 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- GVWR: 13,500 lbs.
- Deck: 75” x 14’, ground flat loading
- Lift Mechanism: Hydraulic
- Suspension: Rubber or air
- Deck: Steel treadplate
- Brakes: Electric on all axles
- Tires: 235/80R16 LRE Radial
- Lighting: All LED DOT compliant, stop/tail/turn, clearance
- Coupler: A-frame adjustable
- Tie Downs: Heavy duty D-Ring

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Deck width- 8' 6", overall length- 48', deck length- 25', hydraulic tail- 12' (8' with 4' fold under)
- GVWR: 70,000 lbs.
- Frame: Cambered "I" beam main frame, 49" kingpin height, 16" kingpin setting, 82" swing clearance, 8' upper deck length
- Deck: 1 ½" apitone or oak decking, 1 ½", floor plate over wheels, traction plate on hydraulic tail
- Hydraulic Tail: 8' main tail, 4' fold under tail, hydraulic actuated with tail lock, 14 degree load angle
- Landing Gear: Pin drop type or 2 speed type
- Axles/Suspension/Tires: 2- 22,500 lbs. axles, oil seal hubs, 6.5 x 17.5 steel wheels, 235/75R x 17.5 radial tires, air brakes with automatic slack adjustors, ABS brake system, air ride suspension with auto and manual controls
- Lighting: LED lighting, wiring in conduit, mid turn signals, lighting as per DOT regulations
- Miscellaneous Equipment: 12,000 lbs. hydraulic winch mounted on upper deck over kingpin, wireless control, toolbox on upper deck, hydraulic tail controls both sides, air ride controls with dump valve

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Leachate Tanker - 6,500 gallons

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Length: 42', fifth wheel height- 49", capacity- 6,500 gal, operating pressure- 15 psi w/ vacuum relief
- Tank Construction: Stainless steel, external ring, one compartment, 6,500 gal, straight round w/ slope to rear, two baffles , three manways (lug) one located center and one in each baffled section, two manway cleanouts (4 lug) located in front head and rear head at bottom
- Top Walkway: Gripstrut 12" width, extending from rear to front manway, with handrail, and ladder to access walkway
- Discharges, Valves, and Plumbing: Pressure/vacuum relief valve 15 psi in manhole cover, 6"discharge w/ sliding gate valve at rear of tank drain pump, 4" discharge to pump w/ valve, manufacturer's plumbing to allow gravity discharge or pump discharge or filling, gravity discharge at rear of tank to utilize cam lock fittings and caps
- Pump: Hydraulically driven, bi-directional pump, controls at rear, stainless piping for pump hydraulics from pump to front curbside for truck attachment
- Hose Carriers: Located on fenders
- Cabinets: Two cabinets mounted curbside and roadside ahead of suspension
- Trailer Constuction: Stainless steel frame
- Axles: Two axles sized for GVWR of unit, oil lubricated hubs
- Brakes: Air brakes w/ ABS and rollover protection, aluminum air tanks, automatic slack adjusters
- Tires: Radial tires sized for GVWR of unit, aluminum wheels w/ mudflaps
- Landing Gear: Sized for GVWR of unit
- Lights: LED clearance, stop/turn/tail, all wiring run in protective conduit, worklight, w/ switch at rear, all wiring run to junction box at front of trailer
- Color: Stainless Steel

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Livestock Trailer - 7,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- GVWR: 7,000 lbs.
- Stall Size: 76” x 16’
- Interior Height: 6’ 6”
- Doors: Side escape door and full swing rear, center cut gate
- Deck: Treated pine
- Axles: (2) 3,500 lbs., quick lubricating
- Brakes: Electric on all axles
- Suspension: Multi-leaf
- Tires: 205/75R15 Radial
- Lighting: All LED DOT compliant, stop/tail/turn, clearance
- Coupler: A-frame ball style
- Jack: 2,000 lbs. heavy duty

In Process

Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Pull Behind Dump Trailer - 14,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- GVWR: 14,000 lbs.
- Bed: Grease fittings on all hinges, D-ring tie downs
- Bed Size & Frame: Width- 6’ 8”, length- 14’, deck height- 24”, tube steel box, 10GA bed floor, rear stabilizers, 12,000 lbs. tongue jack, 20” high sides and tailgate minimum
- Bed Lift: Scissor type hydraulic lift, 12 volt power unit with battery, 15’ pendant control
- Axles: Dexter easy lube or equivalent, sized for GVWR of trailer, 4-wheel electric brakes with breakaway
- Miscellaneous: Conspicuity type on sides, tail/stop/turn lights, 7-way trailer plug, tarp system, spare tire, pintle type hitch or ball (customer selected)

In Effect

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Refrigeration/Freezer Trailer - 7,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- GVWR: 7,000 lbs.
- Cooler Box Size: 72” x 12’
- Interior Height: 6’ 5”
- Temperature Range: 0 to 50 degrees F
- Input Voltage: 120V 15A
- Insulation: R-25
- Food Safety: Anti-microbial gel or stainless interior coating
- Doors: 48” rear door with freezer strips
- Floor: ¾” keg duty floor
- Axles: (2) 3,500 lbs., quick lubricating
- Brakes: electric on all axles
- Tires: 205/75R15 Radial tires
- Lighting: All LED DOT compliant, stop/tail/turn, clearance
- Jack: 2,000 lbs. heavy duty
- Coupler: A frame ball type

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Utility/Equipment Trailer - 7,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck Size: 77” x 16’
- Sidewall Frame Height: 15” minimum
- Ramps: 48” rear folding tailgate
- Tie Downs: Heavy duty tie rings
- Deck: Treated pine
- Axles: (2) 3,500 lbs., quick lubricating
- Brakes: Electric on all axles
- Suspension: Multi-leaf
- Tires: 205/75R15 Radial tires
- Lighting: All LED DOT compliant, stop/tail/turn, clearance
- Coupler: A-frame 2 5/16” ball adjustable 4 hole
- Jack: 2,000 lbs. heavy duty

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Docusign Envelope ID: A3D86B8A-EFC6-8A71-83EC-1838F22488D6

FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Waste Trailer with Walking Floor

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Length- 48', aluminum width- 102", side height- 100"
- Floor: Keith or Hallco running floor, extreme duty slats with center rib
- Crossmembers: 14" spacing
- Crosstubes: Center and rear crosstubes, bolt in style
- Lights: LED lights, mid turn lights.
- Tarp: Manual roll type- side to side, mesh type tarp
- Tailgate: Side swing- left or right, CAM locking system with safety chain, extreme duty hinges
- Landing Gear: Holland Mark V
- Axles: TP axles or equivalent, same inner and outer bearings, outboard mount hubs
- Suspension: Cast hangers, leaf springs
- Tires and Wheels: Steel disc 22.5 x 8.25, 11R22.5 Radial tires
- Miscellaneous: Tow hooks on rear, air deflector in front

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Transfer Switch: 600 Amp Automatic Transfer Switch

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Automatic Transfer Switch: Maximum voltage rating of 600 VAC, 60 Hz, 1Ph or 3Ph, open transition (break-before-make) transfer logic, transfer switch must meet the related industry standards: UL 1008- automatic transfer switches for use in emergency systems, CSA- automatic transfer switches, NEMA- industrial control and systems AC transfer switch equipment, IEC- automatic transfer switching equipment
- Rating: 600 amp, 3 pole, 277/480 VAC, 60Hz, enclosure type- NEMA 3r
- Functional: The automatic transfer switch shall automatically transfer the load to the generator supply in the event of a utility supply failure and return the load to the utility supply upon restoration. The automatic transfer switch power switching devices shall be mechanically and electrically interlocked to prevent the utility and generator supplies from being interconnected. All timers should be field adjustable to ensure proper field site compatibility.
- Automatic Sequence Of Operation: When the voltage on any phase of the utility supply is below present levels of rated voltage for a preset time delay, a contact shall close to initiate start of the standby generator. The load shall transfer to the generator supply when the generator voltage and frequency have reached acceptable present levels and the warm up time delay has expired. When the utility supply is restored to the above present levels of rated voltage on all phases, load transfer from generator to utility supply shall be initiated following expiry of the utility return timer. Once the transfer mechanism operates and opens the generator power switching device, the transfer mechanism shall stop in the neutral position (with the both power switching devices open) for the duration of the neutral delay timer setting to allow load voltage to decay prior to reconnecting the utility supply. The load shall be re-connected to the utility supply once the neutral delay timer expires and the transfer mechanism continues operation and closes the utility power switching device. The load shall immediately re-transfer to the utility supply (if within acceptable limits) should the generator supply fail prior to the expiry of the utility transfer delay. The generator set shall continue to operate following a load transfer for a cool down delay period, and then a contact shall open to stop the generator set. An “on load” test mode may be initiated which shall cause a simulated utility failure condition and transfer the load to the generator set. The transfer sequence shall be the same as for a utility power failure except a neutral delay sequence shall occur when transferring from utility to a generator source. The load shall immediately retransfer to the utility supply (if within acceptable limits) should the generator supply fail during an “on load” test mode.

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- Factory Testing: A certified factory test report shall be shipped with each switch at time of shipment. The automatic transfer switch shall be factory tested prior to delivery to the purchaser. The following test shall be conducted by qualified factory personnel: visual inspection, mechanical tests, electrical tests, final inspection.
- Field Testing and Commissioning: The automatic transfer switch shall be field tested once installed at the project site to confirm proper operation of the system. Schedule and witness testing activities shall be coordinated with the project engineer, site contractor, and owner as required in advance of the testing date. A qualified local factory-trained field representative shall conduct the necessary test to ensure proper operation of the switch. Visual inspection-electrical and mechanical inspection to verify the installation is correct as recommended by the transfer switch manufacturer and as per National Electric Code (NEC) requirements. Mechanical tests- as a minimum, the following mechanical tests shall be performed on the transfer switch: power conductor torque verification, verification of mechanical interlock, manual ATS mechanism operation, all mechanical fasteners/wire connections tight, confirmations of correct transfer switch voltage, current and withstand ratings as is required for the application, Meggar testing the power cabling to the transfer switch, verification of correct power cabling phasing and phase rotation prior to energization, confirmation of settings for all timers & voltages sensors, full function test-normal operation- 3 complete cycles of failing the utility supply and transfer load to/from the generator set, verification of all test modes operates correctly.
- Conditions: In addition to equipment specified, each automatic transfer switch shall be equipped with all necessary equipment as specified by the manufacturer for this model and shall include but not be limited to the following necessary items: shrink wrap applied to the product to ensure a clean finish, one complete set of operation and maintenance manuals, a two (2) year or 1,500 hour from date of standard standby warranty will apply from date of successful startup, labor, materials, and travel for the warranty period repair will be paid by manufacturer during normal business hours.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trencher: Walk Behind Trencher

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 25 hp gasoline engine, 7 gal fuel tank, positive feed oil system with spin on filter, 12 volt starting/charging system
- Ground Drive: Hydrostatic, rubber ground tracks, 7" track width, 31" track length on ground
- Trencher Drive: Hydraulic drive, 8 gal hydraulic reservoir, hydraulic system spin on filter
- Trencher Boom: Digging depth- 48", Auger diameter- 18", cutting width minimum- 4"
- Controls: Operator presence safety system, low-oil shutdown system, steering control, trencher controls, travel control, boom controls
- Approximate Dimensions: Weight- 1,550 lbs., length- 79", width- 34", height- 48"

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Underground Locating Equipment: Ground Penetrating Radar

Due to the complexity of this type of equipment, there are no base unit specifications. Purchasers should research and verify the unit bid will meet their desired performance expectations and is compatible with their hardware/software, if required. It is recommended the vendor be contacted to assist with determining performance and compatibility needs prior to purchase.

Unit bid must be ready to work with batteries, carrying cases, and technical manuals.

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Underground Locating Equipment: Utility Locator

Due to the complexity of this type of equipment, there are no base unit specifications. Purchasers should research and verify the unit bid will meet their desired performance expectations and is compatible with their hardware/software, if required. It is recommended the vendor be contacted to assist with determining performance and compatibility needs prior to purchase.

Unit bid must be ready to work with batteries, carrying cases, and technical manuals.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 2 Column, Cabled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 36,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, minimum rise- 67”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds, fits tire sizes 9”-24”
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards
- Power: Cabled base, voltage 208-230 3-phase
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard.A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 2 Column, Wireless

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 36,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, minimum rise- 67”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds, fits tire sizes 9”-24”
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards, training included with purchase
- Power: Wireless
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 4 Column, Cabled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 72,000 lb. ; 18,000 lb. per column minimum.
- Dimension: Width- 45” minimum, length- 48” minimum, minimum rise- 67”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds, fits tire sizes 9”-24”
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards
- Power: Cabled base
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 4 Column, Wireless

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 72,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, minimum rise- 67”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds, fits tire sizes 9”-24”
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards, training included with purchase
- Power: Wireless
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 6 Column, Cabled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 108,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, rise minimum- 67”, fits tire sizes 9”-24”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards
- Power: Cabled base
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 6 Column, Wireless

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 108,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, rise minimum- 67”, fits tire sizes 9”-24”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards: training included with purchase
- Power: Wireless
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 8 Column, Cabled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 144,000 lb. ; 18,000 lb. per column minimum.
- Dimension: Width- 45”, length- 48” minimum, rise minimum- 67”, fits tire sizes 9”-24”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards
- Power: Cabled base
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 8 Column, Wireless

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 144,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, rise minimum- 67”, fits tire sizes 9”-24”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards, training included with purchase
- Power: Wireless
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Asymmetric Stationary Vehicle Lift 10k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: 10,000 lbs.
- Dimension: minimum width- 125”, minimum width between posts- 110”, minimum extended cylinder height- 142.5”, minimum full rise height- 72”, minimum ceiling height required- 12’
- Operation: Speed of rise- fully lowered to fully raised in 50 seconds
- Safety: Manual or automatic lock release, meets all applicable safety standards
- Motor: 2.0 hp 208-230 V minimum
- Accessories: Power upgrades options, air/electric workstation w/ filter/lubricator/regulator, tire tool, manager workstation w/ filter/lubricator/regulator, column height extensions, door protection
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 12k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: 12,000 lbs.
- Dimension: Minimum width- 139”, minimum width between posts- 114 7/8”, minimum extended cylinder height- 160”, minimum full rise height- 72”, maximum ceiling height required- 16’
- Operation: Speed of rise- fully lowered to fully raised in 90 seconds
- Safety: Manual or automatic lock release, meets all applicable safety standards
- Motor: 2.0 hp 208-230 V minimum
- Accessories: Power upgrades options, air/electric workstation, w/ filter/lubricator/regulator, tire tool manager workstation w/ filter/lubricator/regulator, column height extensions, door protection
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 15k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: 15,000 lbs.
- Dimension: Minimum width- 125”, minimum width between posts- 120”, minimum extended cylinder height- 160”, minimum full rise height- 72”, maximum ceiling height required- 17’
- Operation: Speed of rise- fully lowered to fully raised in 90 seconds
- Safety: Manual or automatic lock release, meets all applicable safety standards
- Motor: 2.0 hp 208-230 V minimum
- Accessories: Power upgrades options, air/electric workstation, w/ filter/lubricator/regulator, tire tool manager workstation w/ filter/lubricator/regulator, column height extensions, door protection.
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 18k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: 18,000 lbs.
- Dimension: Minimum width- 125”, minimum width between posts- 118”, minimum extended cylinder height- 142.5”, minimum full rise height- 85”, maximum ceiling height required- 17’
- Operation: Speed of rise- fully lowered to fully raised in 60 seconds
- Safety: Manual or automatic lock release, meets all applicable safety standards
- Motor: 3.0 hp 208-230 V minimum
- Accessories: Power upgrades options, air/electric workstation, w/ filter/lubricator/regulator, tire tool manager workstation w/ filter/lubricator/regulator, column height extensions, door protection
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Versymmetric Stationary Vehicle Lift 10k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Lifting Capacity: 10,000 lbs.
- Lifting Configuration: Versymmetric (symmetric & asymmetric) arms 3-stage front/3-stage rear, rise height- 74.125”, overall height- 134”/140”, overall height (cylinder extended)- 143”, 2’ height extension available, 3’ height extension available, overall width- 138.5”/ 143”, drive-thru clearance- 100”/104.5”, floor to overhead switch- 128.5”/134.5”, front arm reach- 20”-42”, rear arm reach- 37.625”-60”, screw pad height- 3.875”-6.125”, inside columns- 110”/114.5”, motor/voltage- 2 hp, 208V-230V, 60 Hz, 1 Ph, speed of rise- 38 seconds, ceiling height required 12’, ALI/ETL certified

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 4 Column, Alignment Lift with Front/Rear Jacks and Integrated Turntables and Slip Plates 14k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Lifting Capacity: 15,000 lbs.
- Lifting Configuration: Open or closed- front open max, wheelbase- 210”, rise height- 78”, overall length- 277.25”, overall width- 142” front/134.5” rear, inside columns- 120”, between columns- 222.5”, height of columns- 99.5”/93.5”, width of runways- 20”, height of runways- 7”, width between runways- 43” max, 2-wheel alignment- 194”, 4-wheel alignment- 88”-158”, air supply required- 90-120 psi, motor/voltage- 2 hp, 208V-230V, 60 Hz, speed or rise- 85 seconds, minimum recommended bay size- 12’ x 26’, ALI/ETL certified, colors available- red, blue, black

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E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1654139

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and EFE Inc (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

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Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

   a. Notice of E-Verify Participation

   b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

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b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the anti-discrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

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11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps
(see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance
(indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

In Process

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin

E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

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1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

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6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case.

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The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

   a. Scanning and uploading the document, or

   b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

In Process

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

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E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

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E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1654139

Approved by:

Employer EFE Inc	
Name (Please Type or Print) Diana Padron	**Title**
Signature Electronically Signed	**Date** 03/12/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	**Title**
Signature Electronically Signed	**Date** 03/12/2021

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E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1654139

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	EFE Inc
Company Facility Address	138 Professional Way Wellington, FL 33414
Company Alternate Address	138 Professional Way Wellington, FL 33414
County or Parish	PALM BEACH
Employer Identification Number	591000566
North American Industry Classification Systems Code	333
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1 site(s)

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Company ID Number: 1654139

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FL	1

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E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1654139

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Diana Padron
Phone Number	5612967295
Fax	5612867158
Email	dpadron@efe1963.com

Name	Diana Padron
Phone Number	5612967295
Fax	
Email	dpadron@efe1963.com

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E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1654139

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This list represents the first 20 Program Administrators listed for this company.

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that EFE Inc *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of EFE, Inc *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Michael Crowe

Title: Gov't Account Manager

Date: 07/22/26

In Process

STATE OF FLORIDA

COUNTY OF LAKE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 27 day of July, 2026 by Michael Crowe Gov't Account Manager *[name of officer or agent, title of officer or agent]* of EFE, Inc *[name of contractor company acknowledging]*, a FL *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

JULIE R. KOLLER
Notary Public, State of Florida
Commission No. HH 466886
My Comm. Exp. Nov. 26, 2027

Julie R. Koller
Notary Public

Name typed, printed or stamped

My Commission Expires: 11/26/27

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AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of Florida

County of Lake

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of EFE, Inc (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 07/27/26

Entity: EFE, Inc

Signed: [signature]

Name: Michael Crowe

Title: Gov't Account Manager

In Process

Sworn to (or affirmed) and subscribed before me this 27 day of July, 2026, by _____.

Notary Signature

Julie R. Koller

PRINT, TYPE OR STAMP NAME OF NOTARY

JULIE R. KOLLER
Notary Public, State of Florida
Commission No. HH 466886
My Comm. Exp. Nov. 26, 2027

Personally known X
OR Produced Identification _____
Type of Identification Produced _____

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BPO Review

Signed by: Marcus Duffy A9D59FA5D9FD417...
City Legal Review

Initial
Affidavit Check

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: National Auto Fleet Group

Bid/Contract Ref # Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services

Agency Name: Sourcewell RFP #032824

Contract Type: Piggyback

Contract Value OVER $100K

Resolution # 2026- **City Council Approval Date:**

In Process

Contract Term End Date 7/9/2028

Renewable Y/N Y **If yes # and length of renewals:** Three (3) Additional 1-Year Renewals

City's Project Manager(s) Justin Jenkins

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Sourcewell State of Minnesota Agreement for Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services as needed.

Approvals:

Responsible Dept. Director _____ **Date:**_____

City Finance _____ **Date:**_____

City Attorney _____ **Date:**_____

City Manager _____ **Date:**_____

Vendor Name and Email chris.wilson@alanjay.com

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city of PALM COAST

Finance Department
Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3710

National Auto Fleet Group
Attn: Chris Wilson
490 Auto Center Drive
Watsonville, CA 95076

RE: Engagement Letter Authorizing Piggyback

Class 4-8 Chassis and Cabs with Related Equipment,Accessories, and Services
Contract Name

Sourcewell RFP #032824
Contract Reference

In Process

Dear Chris,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Shannon Nolan
Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

NATIONAL AUTO FLEET GROUP

By: DocuSigned by: Chris Wilson
1E6291CA18A548E... (Authorized Signatory)

Print Name: Chris Wilson

Title: Fleet Sales Manager

Date: Jul 27, 2026 | 1:42 PM PDT

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ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. **Sovereign Immunity**
City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes
Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

SUPPLIER

By: DocuSigned by: Chris Wilson (Authorized Corporate Officer)

Print Name: Chris Wilson

Title: Fleet Sales Manager

Date: Jul 27, 2026 | 1:42 PM PDT

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FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Alan Jay Automotive Management, Inc. is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Chris Wilson

Title: Fleet Sales Manager

Signature: DocuSigned by: Chris Wilson 1E6391CA18A548E...

Date: Jul 27, 2026 | 1:42 PM PDT

Docusign Envelope ID: D3522F3A-D913-8593-80E7-F46D7BD0D43F

Sourcewell

Solicitation Number: RFP #032824

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and 72 Hour LLC, dba National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires July 9, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

In Process

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

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A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

In Process

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;

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- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

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The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized

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subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

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A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

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The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted

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price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

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9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

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D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

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Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

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b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

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14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

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17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

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The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

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1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

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no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

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Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

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Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

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Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with

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the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

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Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

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H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and

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records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

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R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

In Process

Sourcewell	72 Hour LLC, dba National Auto Fleet Group
DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Jesse Cooper FACBB5730C1E467...
By: _____	By: _____
Jeremy Schwartz	Jesse Cooper
Title: Chief Procurement Officer	Title: National Fleet Manager
Date: 7/2/2024 | 2:37 PM CDT	Date: 7/2/2024 | 2:04 PM CDT

Docusign Envelope ID: D3522F3A-D913-8593-80E7-F46D7BD0D43F

RFP 032824 - Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services

Vendor Details

Company Name:	72 HOUR LLC
Does your company conduct business under any other name? If yes, please state:	National Auto Fleet Group
Address:	490 Auto Center Drive Watsonville, CA 95076
Contact:	Jesse Cooper
Email:	Jcooper@nationalautofleetgroup.com
Phone:	951-440-0585
Fax:	831-840-8497
HST#:	263297677

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Submission Details

Created On:	Thursday February 08, 2024 14:26:39
Submitted On:	Wednesday March 27, 2024 18:09:27
Submitted By:	Jesse Cooper
Email:	Jcooper@nationalautofleetgroup.com
Transaction #:	de37f6a4-b806-40a7-b5b6-766f219b36f2
Submitter's IP Address:	104.35.160.44

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	72 HOUR, LLC	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	72 Hour, LLC	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	National Auto Fleet Group	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Y1FHD2Z1ZDY5	*
5	Proposer Physical Address:	490 Auto Center Drive Watsonville, CA 95076	*
6	Proposer website address (or addresses):	www.Nationalautofleetgroup.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Jesse Cooper National Fleet Manager 490 Auto Center Drive Watsonville, CA 95076 Jcooper@nationalautofleetgroup.com 855-289-6572	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Jesse Cooper National Fleet Manager 490 Auto Center Drive Watsonville, CA 95076 Jcooper@nationalautofleetgroup.com 855-289-6572	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Clarke Cooper National Fleet Manager 490 Auto Center Drive Watsonville, CA 95076 Clarkecooper@watsonvillefleetgroup.com 818-618-6136	

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Table 2: Company Information and Financial Strength

Line Item	Question	Response *
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	National Auto Fleet Group was established in 1987 in Southern California, and boasts a rich history of family-driven success. From humble beginnings with a single dealership, we've grown into a nationwide network of over 15 dealerships, thanks to the dedication and vision of our father. One of our core values has always been fostering a strong company culture, and we achieve this by prioritizing internal growth. We proudly promote from within, leveraging the talent and experience of our dedicated team members. This approach not only ensures continuity and a deep understanding of our values, but also fosters a sense of loyalty and belonging among our employees. This commitment to internal development has been instrumental in our expansion, allowing us to cultivate a leadership team that embodies our core values and drives our continued success. We are proud of the journey we've taken and excited for the future, as we continue to empower our team and provide exceptional service to our customers. For over 35 years, National Auto Fleet Group has remained a family-owned and operated company. The Cooper family has deep roots in the automobile industry, with a passion for exceeding expectations passed down through generations. Today, even our future generations are learning the ropes, ensuring decades more of industry leadership. We aren't just selling vehicles; we're building relationships that last. Our family values of integrity, dedication, and customer service permeate everything we do. This commitment has earned us numerous industry awards and the trust of countless clients. But this is just the beginning. With fresh perspectives from future generations joining the team, we're excited to lead the industry for decades to come. National Auto Fleet Group isn't just about delivering vehicles; it's about delivering peace of mind. Our unwavering commitment to the 4 RIGHTs: delivering the RIGHT vehicle, at the RIGHT time, to the RIGHT place, and at the RIGHT price, ensures our clients experience unmatched satisfaction and success. Since 1987, we've witnessed the auto industry shift gears, evolving from gas-powered machines to the cutting edge of all-electric and fuel cell technology. Through it all, one thing has remained constant: our core values. Even in today's rapidly changing landscape, we hold steadfast to the principles that have guided us for decades. These values – internal growth, customer focus, efficiency, teamwork, accountability and integrity are the engine that powers our growth and fuels our commitment to exceeding expectations. While the vehicles we offer may have changed, our dedication to providing superior customer service remains as strong as ever. We embrace the future with the same passion and determination that fueled our success in the past, ensuring that our customers continue to receive the exceptional service they deserve.
11	What are your company's expectations in the event of an award?	Securing another Sourcewell contract would mark our sixth, propelling us to even greater heights by leveraging our proven track record of serving customers nationwide. This expansion fuels our commitment to invest in our divisions, particularly our Partner Program (details in uploaded Zip file). This innovative program empowers members to recommend local upfitters, fostering win-win partnerships and delivering
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	We have demonstrated throughout the past 12 years to our financial institutions that we stability in the market place and with this meaning data our bank has provided us with a $ 72,000,000 floor plan limit to help in our growing operations which include Sourcewell Members.
13	What is your US market share for the solutions that you are proposing?	Our US market share for the products and models we are offering is roughly 70-80% as represented by the 15 manufacturers.
14	What is your Canadian market share for the solutions that you are proposing?	While we haven't yet entered the Canadian market, National Auto Fleet Group's proven track record of success fuels our aggressive expansion plans, with a strong focus on international markets like Canada. We are confident that our expertise and commitment to innovation will allow us to make a significant impact in the near future, expanding our reach and serving customers across new borders.
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	A) we are best described as a distributor/dealer/reseller and all our written authorization documents are attached in the Related Certificates section.
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	What is required does vary from state to state however we 72 Hour LLC, do hold all applicable licenses and certifications required by the State of California to sell, service and delivery New/Unused Vehicles we are franchised for and sell, service and delivery any vehicle we are not franchised for through our resellers permit. All our dealer partners across the county have provide us with there dealer certificates and department of motor vehicles certificates to allow NAFG to partner and sell there products. All documents are attached in the Certificates section.
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	None exist

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Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	NAFG has a strong track record of success, consistently ranking among the top dealerships in Government Sales for Ford Motor Company and receiving high recognition from General Motors for its Chevrolet brand. The most prodigious award NAFG has received in the past 5 years would be: Top Placement in Ford Motor Company as a leading dealership in Government Sales followed by our high ranking recognition from General Motors for our Chevrolet brand. Both NAFG has received 4 of the past 5 years
20	What percentage of your sales are to the governmental sector in the past three years	In our division in Fleet, we have sold about 95% to Government accounts
21	What percentage of your sales are to the education sector in the past three years	As a percentage of our sales in the Government, about 20% would be considered to Universities and Unified School Districts.
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	We hold the State of California contract with volumes from 200 to 500 units a year during the past three years. Second, our Sourcewell Contract's 091521 and 060920 which over the past three years LADWP Contracts valued over $ 220,000,000 City of San Diego Contracts valued over $ 120,000,000
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	NAFG focus is on our Sourcewell Contracts we do not hold any other besides the State of California.

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *
Port of Los Angeles (CA)	David Comer	310-732-3794
Los Angeles Department of Water & Power (CA)	Philip Ly	818-771-3607
City of Jersey City (NJ)	James Lovero	201-547-4423
Washington Suburban Sanitary Commission (Maryland)	Jarrett Baumgartner	301-206-4226
Town of Hempstead (NY)	Christopher Carter	516-812-3555

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Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
Port of Los Angeles Mr. David Comer 310-732-3794	Government	California - CA	Provided New Vehicles with Upfits	Over $1,000,000	Over $ 3,000,000
Los Angeles Department of Water & Power Mr. Philip Ly 818-771-3607	Government	California - CA	Provided New Vehicles with Upfits	Over $ 20,000,000	Over $ 80,000,000
City of Jersey City Mr. James Lovero 201-547-4423	Government	New Jersey - NJ	Provided New Vehicles with Upfits	Over $1,000,000	Over $ 3,000,000
Washington Suburban Sanitary Commission Mr. Jarrett Baumgartner 301-206-4226	Government	Maryland - MD	Provided New Vehicles with Upfits	Over $1,000,000	Over $ 3,000,000
El Paso Water Mr. Ivan Ibarra 915-594-5712	Government	Texas - TX	Provided New Vehicles with Upfits	Over $1,000,000	Over $ 3,000,000

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable.

Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	National Auto Fleet Group boasts a robust sales force exceeding 100 dedicated personnel. This includes both direct employees and a network of partner dealers, ensuring comprehensive support for dealerships and our dedicated fleet division. Our indirect sales force seamlessly complements our direct team, effectively serving existing member needs. As our member base expands, we're committed to scaling our team accordingly to maintain exceptional service levels.	*
27	Dealer network or other distribution methods.	NAFG leverages an unparalleled franchise network encompassing 15 leading manufacturers. These industry giants, like (Ford Motor Company, General Motors, CDJR, etc..), boast a nationwide presence, ensuring our members receive seamless service and warranty repairs for their vehicles. Historically, auto manufacturers have faced challenges in distributing automobiles and cab chassis. However, the United States boasts the world's most efficient automotive supply chain network, and as franchised dealers of these renowned brands, NAFG capitalizes on this advantage to efficiently ship and supply vehicles to our members nationwide.	*
28	Service force.	Our extensive network of service locations, spanning thousands of facilities across our 15 manufacturers, ensures convenient access for our members. This comprehensive coverage allows them to easily find service stations or warranty repair facilities nearby, minimizing downtime and maximizing convenience. While Alaska and Hawaii may have slightly larger distances between dealerships, our members can still rely on our network for support, potentially with extended lead times.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Members can place orders with NAFG for all products we are offering, we will either place the order with the OEM as we are franchised for or we will provide the order to our partner dealer who was part of the quote generation from the start with the member so we can allow there relationship to maintain while serving the member. NAFG maintains the role of administering and facilitating the transaction between the member and the OEM dealer.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	I understand that you want me to use the information in your ZIP file, specifically the "Member Walk Through" document, as a reference to explain your Customer Service programs. Here's a breakdown based on the information you provided: Obtaining Quotes Online: ● Members can register on our website (https://www.nationalautofleetgroup.com/) for free. This protects member pricing. ● After registration, they'll receive a welcome email with a demo video explaining the website. ● A secure dashboard keeps all quotes organized. ● Members choose their desired brand, model year, and category (cars, vans, etc.). ● Filters help narrow down options (cab style, drivetrain, bed length). ● All available factory options are displayed for easy selection. ● Sourcewell Price reports show MSRP, member price, and savings (percentage and dollar amount). ● Optional extras include additional keys, manuals, sales tax, and upfits. ● A final, printable quote package includes a unique Sourcewell Quote ID number, description, and specifications. Partnering with Upfitters: ● A dedicated website (https://www.nationalautofleetgroup.com/) connects members with upfitters. ● Upfitters can learn about partnering with NAFG to serve local members. ● This simplifies the process of getting a vehicle upfitted. Tracking Orders: ● Members can track orders directly on the main website using the "Track your order" feature. ● Orders can be tracked by entering the purchase order number, quote ID, upfit quote ID, or VIN. Order Confirmation: ● NAFG sends a courtesy confirmation email to double-check order details (color, quantity, upfit, specifications). ● Title information is requested to expedite paperwork at delivery. Factory Order Cut-Off Notices: ● The website highlights upcoming factory order cut-off dates. ● This information is also printed on the quote cover page (when available). Price Validation Example: ● A sample build process showcases member pricing benefits. ● The example shows the difference between MSRP, member price, and total savings (percentage and dollar amount). (Provide an example with savings %) ● This emphasizes the additional discount offered by NAFG.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We have provided a list of our top 1,000 member/clients demonstrating our ability to service all members nationwide. Located in the Marketing Place ZIP file as "NAFG Top 1,000 Member Clients" PDF	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	National Auto Fleet Group is poised to expand into Canada, leveraging our proven business model and expertise. We believe the favorable exchange rate and our competitive pricing structure create an ideal opportunity to partner with Canadian dealer groups, ultimately serving members across North America.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We are not serving Canada at this moment.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We're happy to service all Sourcewell members through our 24/7 website. We offer government members a specific discount program in recognition of their use of taxpayer funds. For non-profit organizations, we've designed a tailored pricing program to meet their unique needs and budgets. We'll work with each non-profit on a case-by-case basis to ensure they receive the most value from our services.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	For members in Alaska, Hawaii, and US Territories, the only membership requirement is the same as for all other members. However, due to logistical shipping constraints in these regions, additional costs may apply. We currently provide members in Alaska with chassis cabs with upfits. In these cases, the member agrees to cover the extra shipping cost, port cost, and driver cost associated with loading and unloading their vehicles from port to port. This additional cost would be clearly outlined in any quote provided to members in these regions.	*

Table 7: Marketing Plan

Line Item	Question	Response *	

36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	National Auto Fleet Group utilizes a number of outbound strategies to promote the Sourcewell Vehicle contract. National Auto Fleet Group isn't waiting for government agencies to come knocking about the Sourcewell Vehicle contract. Instead, we're proactively hitting the gas pedal with outbound marketing strategies. With outbound marketing, NAFG initiates by pushing the message out to our government agencies. Examples include: . ● Cold Email Campaigns: Tailored messages reaching relevant government agencies directly. Examples include new vehicle pricing availability, in stock units, new website features, holiday themed flyers and vehicle cutoff dates. ● Trade Show Presence: Engaging exhibits and knowledgeable representatives making connections at key events. ● Targeted Content: Creating diverse campaign materials that resonate with different government segments. For example, police vehicle availability flyers for police agencies. ● Data-Driven Decisions: Tracking results and optimizing campaigns for maximum impact such as open rates, click-through rates to gauge the effectiveness of our email campaigns Our use of Campaigner Email Marketing platform service is a CRM database used to monitor, send and track effectiveness of emails and more. This service has assisted in streamlining email flyer messages to many of our government agencies across the United States. Campaigner has been an essential tool in not only creating new campaigns but recurring campaigns to ensure our message is sent to new potential clients. This type of outbound marketing fosters proactive engagement with potential customers, sparking their interest in our products. We invite them to explore the diverse product range showcased on our NAFG website, conveniently accessible through both phone calls and website visits. To further empower their buying journey, we encourage registration. It not only unlocks real-time product availability, but also grants access to our innovative self-quoting system. This intuitive tool empowers customers with the autonomy to create unlimited personalized quotes, tailoring them to their specific needs and budget. By eliminating the wait for traditional quotes, this self-service option streamlines the process, fostering a sense of control and ownership for the customer. Ultimately, this outbound marketing approach, coupled with our user-friendly self-quoting system, empowers potential customers to confidently explore and confidently make informed decisions. Business to Business Marketing: National Auto Fleet Group National Auto Fleet Group (NAFG) acknowledges the importance of building strong relationships with local upfitting body companies. That's why we employ strategic business-to-business (B2B) marketing strategies to attract potential partners and create a mutually beneficial ecosystem. Introducing Our Partner Website: We encourage any body upfitting company to visit our dedicated partner website: www.nafgpartner.com. This platform makes it easy for local upfitting companies to explore the benefits of collaborating with NAFG. Key Perks for Upfitting Body Companies: ● Enhanced Visibility: Get the body company's company profile listed on our website, making them searchable by NAFG's extensive network of government clients. ● Targeted referrals: We actively connect upfitting companies with qualified government clients seeking their specific expertise. ● Profile Customization: Partners are encouraged to create a unique profile showcasing the body company's strengths, experience, and service offerings. ● Geographic Reach: Expand the network by having our partners' contact information and location displayed on our interactive map. By partnering with NAFG, body companies gain access to a vast pool of potential government clients seeking vehicle upfitting services. In turn, the body company helps us fulfill client needs and deliver comprehensive vehicle solutions. National Auto Fleet Group also exercises the use of inbound marketing strategies to promote our Sourcewell Vehicle contract. Our marketing department cultivates a targeted audience by maintaining a database of registered government agencies on our website and nurturing past customers who have experienced the benefits of our offerings. This allows us to deliver relevant content and resources directly to those already interested in our solutions, fostering trust and brand loyalty. Relationship building is another technique used to foster positive relations with clients to become long-term customers. NAFG team provides excellent customer service and support to encourage word of mouth referral. The positive quality of service experienced by customers has led to an increased number of sales through referrals. Our goal is to provide exemplary customer service throughout the entire purchasing process to encourage repeat business and referrals.

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37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The creation of the National Auto Fleet Group app is one way to build a stronger relationship with interested buyers and empower them with the information they need. By downloading our NAFG app, clients are able to: ● Receive instant push notifications on their phones regarding new vehicle availability: Be the first to know when new vehicles arrive on the lot that match your specific needs and preferences. ● Stay informed about crucial cutoff dates: Ensure clients don't miss out on deadlines by having them conveniently delivered straight to your phone. ● View Available In-Stock Units: Scroll through a list of in stock vehicles available on our website. A specific inbound marketing tactic that can significantly boost our online presence is the development of search engine optimization (SEO). By optimizing our website for relevant keywords and user experience, we can attract more qualified visitors organically and establish NAFG as a leading name in its field. Here's how we're actively implementing SEO on the NAFG website: Rewriting the NAFG Story: ● By crafting a compelling and informative webpage that clearly defines who we are, what we do, and how we benefit our audience. ● Included relevant keywords naturally throughout the content, including product names, mission statement, and contract numbers. ● Ensured the page is concise and scannable, breaking up text with headings and bullet points. 2. On-Page Optimization Techniques: ● Title tags: Each page includes a unique and descriptive title tag, under 65 characters, that accurately reflects the content and includes relevant keywords. ● Meta descriptions: Crafting captivating meta descriptions (under 155 characters) that entice users to click and summarize the page's value proposition. ● Header tags: Structured the content with clear headings and subheadings (H1, H2, etc.) to improve readability and search engine crawlability. ● Images: Optimize image file names and alt text with relevant keywords to increase accessibility and image search ranking. ● Internal linking: Connecting related pages within the website using descriptive anchor text ● Social media: Ensure social media profiles and share buttons are linked to our pages. By implementing these actionable SEO strategies, we can significantly improve NAFG's online presence, attract more qualified leads, and establish ourselves as a thought leader in the industry. When the terms “government fleet vehicle purchasing”, “purchasing vehicles for the government”, “government vehicle purchasing”, “how do I purchase vehicles for the government”, “purchasing government fleet”, “government vehicle procurement”, “procuring vehicles for the government”,are entered in the google search button, NAFG is on the top five search results. Social media is a critical part in the way people communicate and connect with each other. Linkedin offers a variety of ways to expand our network by finding and connecting with relevant professionals in the industry. Platforms like LinkedIn offer invaluable tools for professional networking, allowing individuals to expand their network by finding and connecting with relevant professionals and industry leaders. A prime example is National Auto Fleet Group, which effectively utilizes LinkedIn to reach out to current and potential members through personalized messages, fostering stronger relationships and community engagement. Beyond professional connections, social media serves as a powerful bridge between individuals and their governing bodies. By following government pages on Instagram and Twitter, government municipalities can gain valuable insights into pressing issues and important announcements
38	In your view, what is Sourcewell’s role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell is a trusted brand that government entities can rely on to provide a wide variety of products and services. They aim to simplify the procurement process of government entities. The Sourcewell brand integrates a thorough documentation review of all vendors prior to awarding their cooperative contract to ensure products and services are from reputable vendors. The brand provides a sense of showing legitimacy and verification of our company name and members understand that products and services provided are from reputable vendors. Clients recognize the Sourcewell brand and their vendors as a trusted source that will meet their needs. The main selling point of the brand is the elimination of the need to go out to bid. Sourcewell has done the bidding for the government entities which simplifies the purchasing process. This process not only saves money but valuable time as well. Sourcewell has provided NAFG overwhelming opportunities to work with government agencies across the United States. The Sourcewell name represents a high standard of integrity and ethics and we are proud to be part of this dynamic. Sourcewell members have access to a contract that is more flexible than the standard bidding process. Sourcewell is an organization that aids government entities to stay competitive without the frustrations and issues involved with the traditional bidding process. The Sourcewell contract can be also customized to meet the needs of the client. The sales team has incorporated not only this standard of integrity in their sales practice by ensuring clients we will always assist them with their vehicle purchasing needs. The cost savings and stress free nature of the cooperative contracts favors that of the traditional bidding process. It enables vendors to work with qualifying government entities in a more efficient manner. We vow to maintain these levels of standards across the board throughout all departments within National Auto Fleet Group Sourcewell isn't just a trusted brand; it's a comprehensive solution for government procurement. From vehicles and food to technology and administrative services, they offer a diverse range of high-quality products and services. Partnering with pre-vetted vendors ensures reliability and peace of mind. The flexibility of Sourcewell contracts allows us to tailor our services to a specific need, unlike the one-size-fits-all approach of typical bidding. Government agencies across the United States, like NAFG, have utilized Sourcewell to procure their needs efficiently.

39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Our website provides a hands-on empowering approach to ordering vehicles online. Clients can search through many vehicle makes and models with the ability to customize a vehicle tailored to the specific needs of their agency. A personalized quote with pricing can be available in as little as 5 minus depending on the complexity of the vehicle. If upfitting is needed, a sales representative can be reached through phone, email, live chat or noted on the self-quoting online system. Once a customized quote is built, clients have the option to finalize the sales transaction by submitting a purchase order to our sales team via email. This gives complete autonomy to the client to purchase vehicles without the need to speak to a sales rep. If assistance is needed, they can contact sales through email, live chat or phone. If support is required to build a quote, our sales reps are available to assist the client step by step. Once the vehicle is built to the client's needs, government agencies are also able to upload a purchase order from their account to purchase a vehicle. NAFG will then process the purchase order and place the vehicle on order with the manufacturer. Government agencies are also able to track the status of their order using the ETA tracking available on the NAFG website. Our website puts the power to order vehicles directly in your hands, with a user-friendly approach that empowers government agencies to choose the perfect solution for their needs. Browse through a comprehensive selection of vehicle makes and models, or customize your ideal vehicle with features tailored to your specific requirements. Get a personalized quote with upfront pricing in as little as 5 minutes, depending on the complexity of your chosen vehicle. Upfitting needed? No problem! Reach out to our dedicated sales team via phone, email, live chat, or simply mention your requirements directly in the self-quoting system. Once a government municipality is ready to purchase, they can simply submit a purchase order through their online account. We offer complete autonomy, allowing buyers to acquire vehicles without needing to speak directly to a sales representative. However, our expert team is always available to assist if they need a helping hand. Our assistance is available via email, live chat, or phone – For government agencies, the process is streamlined even further. They are able to stay informed throughout the entire journey with our convenient ETA tracking system, accessible right on the NAFG website. Experience the convenience and control of online vehicle ordering for government agencies with NAFG. Visit our website today and empower your agency to acquire the perfect vehicle solution. As of today, National Auto Fleet Group has over 8000 members registered on our website and 2400 customers buying from us.

Table 8: Value-Added Attributes

Line Item	Question	Response *
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	NAFG extends any and all Service Training Programs provided by the Manufacturer. Many of the programs offered are quoted individually by the manufacture based on class size and region of the country. NAFG will pass these quotes onto the member at NAFG cost.
41	Describe any technological advances that your proposed products or services offer.	With world leaders in chassis technology like Ford Motor Company, General Motor's and MACK Truck which the member automatically gets the benefit of the latest up to date technology NAFG offers our dealer body to the members for the most leading up to date information.
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	NAFG has Partnered to create a 400 US Mayor Drive Climate Mayor Purchasing Collaborative www.Driveevfleet.org to help spread the benefit of members going 100% green. We have 100% Pure Electric vehicles to offer such as the Chevrolet Bolt and Ford Fusion, which are all predecessors to the All New Ford Electric F-150. We are certain over the next few years, Ford and many other manufacturers will be making available 100% pure electric cab chassis for members to select from.
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Ford Motor Company and General Motors just to name 2 of the 15 OEM's we are representing have leading edge certifications and rating which provide them the ability to offer there products nationwide.
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or HUB partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	We hold a Minority Certification through the California Clearing House Authorization
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	NAFG's dedication to the member. NAFG has built its division solely for the purpose of serving the members experience from our 24-hour member website or website improvements and capabilities to thinking outside the box to help a member find a solution.

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Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure.

You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	We have attached all Warranty information provided by all 15 manufacturers offered in our proposal as an added attachment.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Each manufacturer have there own usage restrictions that a member should be aware of. Such an improper use of a chassis may not allow it to be covered under warranty. For example, a F-250 being used for a police rated pursuit vehicle would void certain warranties. We encourage for each member to contact us for there particular warranty coverage.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes, in some cases of a breakdown event, manufacturers would tow your vehicle to there nearest warranty repair facility.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Each manufacture is different, and we encourage prior to purchasing a product to call in and ask about your specific region and how it's covered.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	All warranties are passed on to the original equipment manufacturer.	*
51	What are your proposed exchange and return programs and policies?	We offer no exchange, return programs or policies. Once an order is in production with the factory and NAFG can not cancel the order after trying to cancel with the manufacturer, then the order is non-cancellable.	*
52	Describe any service contract options for the items included in your proposal.	We offer any and all manufacturer service contracts to all members. There are several parameters which a customized service contract can be created. NAFG will treat each of these as an added factory option and follow the same discount schedule in the price file.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Payment terms are Net 20, with a 10-day grace period.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	NAFG has partnered with National Cooperative Leasing to offer Sourcewell Contract Lease Terms to all NAFG Quotes for all Sourcewell Members. We have attached a PDF called "NCL Sample Lease" in the Zip File Called "Member Walk Through"	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	We attached our Standard Documents that all member would see in a typical transaction. Starting with all quotes which contain there unique Quote ID on the top of each quote. A member can then call and help us identify which quote they are inquiring within so we can help hem quicker. Each quote has its list of standard equipment and selected equipment the member has chosen for themselves. Followed by the contract discount on each cover page so the member can easily see there Sourcewell saving. A sample transaction has been attached.	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, up to $ 2,500 per vehicle, any amount higher than $ 2,500 would carry a P-card/ Credit Card transaction fee which will be passed onto the member.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	NAFG is offering Line Item Discounts Off MSRP for 15 manufacturers detailed in the Price File, NAFG is offering all Upfits to be added to any and all chassis cabs and trucks, details are on the Summary Page in the price file.	*
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Each Manufacture Product Range is detailed in the tabs below, here is an overview Ford Motor Company from 1.16% to 6.00% RAM Stallantis Company from 4.13% to 4.14% Chevrolet from 6.83% to 6.92% Autocar at 9.00% ISUZU at 5.00% Volvo at 12.00% Freightliner from 4.76% to 15.15% Western Star from 15.00% to 20.00% MACK from 3.00% to 26.36% Kenworth from 13.83% to 32.80% Peterbilt from 10.27% to 31.56% Battle Motors at 25.00% RIZO from 38.25% to 38.46% REE at 7.00% Bollinger Motors at 5.50% Upfits can be added at dealer invoice up to 20%, detailed in the price file.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	We encourage any and all members to contact us if considering ordering 100 at time of order or more units for an additional discount quote.	*
60	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	Open Market products or Sourced Goods will be treated as any upfit and may be quoted up to a 20% mark-up if applicable.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All considerations have been taken into account in the price file in its entirety. Price Summary Page and Price Tabs contain all costs associated with all quotes. If a member would like a quote for a particular situation and the item needed special training or installation, these charges would be added as part of the upfit and included in the members quote.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	All manufacturers charge a standardized “Factory Destination Charge” which is displayed on all window stickers and on all trucks on a dealer’s lot. This is not the needed destination charge that maybe charged to then ship a chassis to and from an installer, these subsequent movements are all added freight charges and will displayed on the members quote.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Freight to these regions carry a specific logistical barrier which carry added cost such as ferry, port and driver cost both to and from the mainland. These added costs will be disclosed and added to any quote for the member to review.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	NAFG will utilize the power and expertise of the already established Automobile Franchise Distribution Network to have members vehicles delivered promptly there destination.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	NAFG Offers Members of Sourcewell the very best selection and service for the overall best value we can offer.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	We have created a member friendly to build and price there chassis cabs on, the pricing is built directly into the website and is loaded daily by the manufacture MSRP information. Our system will provide an accurate quote 99.99% of the time. We have stream lined how our admin fee is processed to allow a quick 15-30 day turn around on quarterly reports.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	We have internal charts that track how many members we are serving per month and what regions we need to market into to raise awareness of Sourcewell and our contract. We also track how many vehicles we deliver to members to see if our volume is picking up or where the current market is at as it does fluctuate.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor’s sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member’s cost of goods. (See the RFP and template Contract for additional details.)	Our Admin Fee has been streamlined to allow for growth to occur with maintaining a high level of accuracy and reporting. Our proposed admin fee would follow these guidelines: Flat $ 400 per unit for all units excluding Alan Jay Automotive Network in Florida Units sold through Alan Jay Automotive Network in Florida will have a$ 200 flat	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Proposers submitting a proposal in Category 1 as defined herein will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. For example, if a Proposer offers chassis and cabs with Internal Combustion Engines (ICE) as well as chassis and cabs with electric propulsion systems the Proposer should designate it is seeking an award in Category 1 **only**. Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems **only**.

Line Item	Category Selection *	
69	Category 1: All engines, fuel, and propulsion type chassis and cabs	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
70	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	15 Manufacturers totaling 200 makes and models ranging from Class 4 to Class 8 Cab an Chassis and trucks. With available Upfits to be added ranging from tool boxes to Line Mechanics Bodies. Any and all upfits can be added to our chassis cabs either by our upfit partner supplier or by a members upfit supplier working with NAFG to provide a Turn Key Quote.	*
71	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	NAFG Lists all makes and models in each ZIP file under ZIP File “All 15 Manufacturers” representing a combined hundred’s makes and model/engine combinations for members to choose from along with a subtitle “Upfits” detailed in the price file.	
72	Describe any manufacturing processes or materials utilized that contribute to chassis strength, cab strength, overall durability, driver safety.	Leading materials are used by the OEM's daily to safely supply all members with the best on the market place for each OEM.	
73	Describe any differentiating serviceability attributes (remote diagnostics, etc.) your proposal offers.	Each OEM has there own unique attribute that all cater and serve the members.	

Table 15: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Proposers submitting a proposal in Category 1 will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. See RFP Section II. B. 1 for details.

☐ We will not be submitting for Table 15: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Line Item	Category or Type	Offered *	Chassis Type (ICE and/or BEV)	Comments	
74	Class 4 chassis	◉ Yes ○ No	Both Chassis Types (ICE and BEV)	All 15 Manufactures are listed in the price file, along with each OEM's product offering for this class.	*
75	Class 5 chassis	◉ Yes ○ No	Both Chassis Types (ICE and BEV)	All 15 Manufactures are listed in the price file, along with each OEM's product offering for this class.	*
76	Class 6 chassis	◉ Yes ○ No	Both Chassis Types (ICE and BEV)	All 15 Manufactures are listed in the price file, along with each OEM's product offering for this class.	*
77	Class 7 chassis	◉ Yes ○ No	Both Chassis Types (ICE and BEV)	All 15 Manufactures are listed in the price file, along with each OEM's product offering for this class.	*
78	Class 8 chassis	◉ Yes ○ No	Both Chassis Types (ICE and BEV)	All 15 Manufactures are listed in the price file, along with each OEM's product offering for this class.	*
79	Related equipment, accessories, parts, upfitting, services, used chassis and Class 3 chassis	◉ Yes ○ No	Both Chassis Types (ICE and BEV)	All 15 Manufactures are listed in the price file, along with each OEM's product offering for this class. All upfitting is available and outlined in the pricing summary.	

Table 16: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems **only**. See RFP Section II. B. 1 for details.

☑ We will not be submitting for Table 16: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Line Item	Category or Type	Offered *	Comments	
80	Battery Electric Vehicle (BEV) Class 4 Chassis	○ Yes ○ No		*
81	Battery Electric Vehicle (BEV) Class 5 Chassis	○ Yes ○ No		*
82	Battery Electric Vehicle (BEV) Class 6 Chassis	○ Yes ○ No		*
83	Battery Electric Vehicle (BEV) Class 7 Chassis	○ Yes ○ No		*
84	Battery Electric Vehicle (BEV) Class 8 Chassis	○ Yes ○ No		*
85	Related equipment, accessories, parts, upfitting, services, used chassis and Class 3 chassis	○ Yes ○ No		

Table 17: Exceptions to Terms, Conditions, or Specifications Form

Line Item 86. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Contract terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Contract Template provided in the "Bid Documents" section. Proposer must upload the redline in the "Requested Exceptions" upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Contract.

Do you have exceptions or modifications to propose?	Acknowledgement *
	○ Yes ◉ No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - NAFG Price File 032824.zip - Wednesday March 27, 2024 16:08:51
- Financial Strength and Stability - Financial Strength and Market Stability 032824.zip - Tuesday March 26, 2024 21:32:50
- Marketing Plan/Samples - 032824 NAFG Marketing Plan.zip - Tuesday March 26, 2024 21:30:53
- WMBE/MBE/SBE or Related Certificates - Insurance and Realted Certificated 032824.zip - Tuesday March 26, 2024 21:33:17
- Warranty Information - Warranty Information 032824.zip - Tuesday March 26, 2024 21:42:37
- Standard Transaction Document Samples - 032824 Standard Transaction Document.zip - Wednesday March 27, 2024 13:28:58
- Requested Exceptions (optional)
- Upload Additional Document - 032824 Uploaded ALL 15 MANUFACTURED MODEL's and ELECTIRC SPEC's.zip - Wednesday March 27, 2024 01:25:13

In Process

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jesse Cooper, National Fleet Manager, 72 Hour LLC, DBA National Auto Fleet Group

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_7_Class 4-8 Chassis and Cabs _RFP_032824 Thu March 21 2024 08:45 AM	☑	1
Addendum_6_Class 4-8 Chassis and Cabs _RFP_032824 Wed March 20 2024 12:36 PM	☑	3
Addendum_5_Class 4-8 Chassis and Cabs _RFP_032824 Mon March 18 2024 12:01 PM	☑	1
Addendum_4_Class 4-8 Chassis and Cabs _RFP_032824 Wed March 6 2024 09:38 AM	☑	1
Addendum_3_Class 4-8 Chassis and Cabs _RFP_032824 Wed February 21 2024 04:08 PM	☑	2
Addendum_2_Class 4-8 Chassis and Cabs _RFP_032824 Wed February 14 2024 04:12 PM	☑	1
Addendum_1_Class 4-8 Chassis and Cabs _RFP_032824 Thu February 8 2024 04:24 PM	☑	1

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National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

National Auto Fleet Group Contract #032824-NAF pricing utilities a percentage off MSRP/LIST. National Auto Fleet Group offers pricing discounts ranging from 1.16% through 38.46% across 15 Manufacturers depending on the model. All vehicles can come with or without up-fitting from our national supplier or a member's local up fitter. Inquire within.

Pricing can be obtained using two methods:

1. Online quoting process using www.NationalAutoFleetGroup.com. Once the Sourcewell Member registers on the NAFG website, they then can build the desired vehicle to their specifications. The member then builds the vehicle and obtains an online quote for that specific vehicle
   *Sourcewell pricing is built right into the NAFG site
2. The Sourcewell member can also reach out to National Auto Fleet Group directly at (1-855-289-6572) to have an associate help guide your agency with the appropriate vehicles to fit your need.

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Jesse Cooper

National Auto Fleet Group

CHEVROLET Ford NISSAN TOYOTA

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AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of Florida

County of Highlands

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of Alan Jay Automotive Management, Inc. (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 7/27/2026

Signed: _____

Entity: _____

Name: Chris Wilson

Title: Fleet Sales Manager

Sworn to (or affirmed) and subscribed before me this 27th day of July, 2026, by Chris Wilson.

_____
Notary Signature

Angela Tirado
PRINT, TYPE OR STAMP NAME OF NOTARY

ANGELA TIRADO
NOTARY PUBLIC
MY COMMISSION EXPIRES 4-6-2027
STATE OF FLORIDA
COMMISSION NUMBER HH 354323

[NOTARY SEAL]

Personally known XXXX
OR Produced Identification _____
Type of Identification Produced _____

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that Alan Jay Automotive Management, Inc. *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired have had their work authorization status verified through the E-Verify system.

A true and correct copy of Alan Jay Automotive Management, Inc. *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Chris Wilson

Title: Fleet Sales Manager

Date: July 27, 2026

STATE OF FLORIDA

COUNTY OF Highlands

In Process

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 27th day of July, 20 26 by Chris Wilson, Fleet Sales Manager *[name of officer or agent, title of officer or agent]* of Alan Jay Automotive Management, Inc. *[name of contractor company acknowledging]*, a Florida *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced Personally Known *[type of identification]* as identification.

[Notary Seal]

ANGELA TIRADO
NOTARY PUBLIC
MY COMMISSION EXPIRES 4-6-2027
STATE OF FLORIDA
COMMISSION NUMBER HH 354323

Notary Public

Angela Tirado

Name typed, printed or stamped

My Commission Expires: Apr. 6, 2027

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Company ID Number: 1201859

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I
PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Alan Jay Automotive Management (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

   a. Notice of E-Verify Participation

   b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

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Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

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B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

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6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

a. Scanning and uploading the document, or

b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

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ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

In Process

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

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Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

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Company ID Number: 1201859

Approved by:

Employer Alan Jay Automotive Management	
Name (Please Type or Print) Wendy McSheffrey	Title
Signature Electronically Signed	Date 05/25/2017
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 05/25/2017

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Docusign Envelope ID: D3522F3A-D913-8593-80E7-F46D7BD0D43F

Company ID Number: 1201859

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Alan Jay Automotive Management
Company Facility Address	2003 US Highway 27 S Sebring, FL 33870
Company Alternate Address	
County or Parish	HIGHLANDS
Employer Identification Number	593533025
North American Industry Classification Systems Code	551
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1

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Docusign Envelope ID: D3522F3A-D913-8593-80E7-F46D7BD0D43F

Company ID Number: 1201859

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA	1 site(s)

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Docusign Envelope ID: D3522F3A-D913-8593-80E7-F46D7BD0D43F

Company ID Number: 1201859

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Kim R Froelich
Phone Number	(863) 402 - 4208
Fax Number	(863) 402 - 4267
Email Address	kim.froelich@alanjay.com

Name	Wendy J McSheffrey
Phone Number	(863) 402 - 4231
Fax Number	(863) 402 - 4267
Email Address	wendy.mcsheffrey@alanjay.com

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Mr. Chris Wilson
Alan Jay Automotive Network
441 US Hwy. 27 North. Sebring, FL 33871

Authorization # 7301 Renewed R3

Recitals: National Auto Fleet Group, a wholly owned subsidiary of Chevrolet of Watsonville was the successful bidder on the National Joint Powers Alliance Bid Number 091521 CLASS 1-3 **"VEHICLES, CARS, VANS, SUV'S AND LIGHT TRUCKS WITH RELATED ACCESSORIES". Valid until November 8th, 2026**
Bid Number: 032824 **"CLASS 4-8 CHASSI WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES" Valid until July 9th, 2028**

The subsequent contract **resulting from bid number 091521 does not expire until November 8th, 2026 and bid number 032824 does not expire until July 9th, 2028**. In an effort to provide passenger cars, light duty medium duty and heavy duty trucks with accessories, National Auto Fleet Group elected to create **Alan Jay Automotive Management, Inc.** an **APPROVED ASSOCIATE DEALER.**

Your proposal offering is hereby accepted and is awarded for: Alan Jay Nissan, Alan Jay Chevrolet Cadillac, Inc. d/b/a Alan Jay Chevrolet Buick GMC Cadillac, Alan Jay Ford Lincoln Mercury, Inc. d/b/a Alan Jay Ford Lincoln, Alan Jay Import Center Inc. d/b/a Alan Jay Toyota, Alan Jay Enterprises of Wauchula, Inc., d/b/a Alan Jay Chrysler Dodge Jeep of Wauchula d/b/a Alan Jay Chevrolet of Wauchula, Alan Jay Ford of Wauchula, Inc., Alan Jay Chrysler Jeep, Inc. d/b/a Alan Jay Kia, Tropical Chevrolet, Inc. As an ASSOCIATE DEALER, you are now bound to terms and conditions of the ASSOCIATE DEALER AGREEMENT.

National Auto Fleet Group has selected **Alan Jay Automotive Management, Inc.** to conduct business within the states of **Florida, Alabama, Georgia, North Carolina, and South Carolina** to sell service and deliver Passenger Cars, Light, Medium & Heavy-Duty Trucks under our national contract 091521 and 032824, to any city or county, political sub-division.

ALAN JAY AUTOMOTIVE NETWORK
X_____
Chris Wilson, Fleet Sales Manager
441 US Hwy. 27 North Sebring, FL 33870

NATIONAL AUTO FLEET GROUP
X_____
Jesse Cooper, National Manager
490 Auto Center Drive Watsonville CA 95076

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BPO Review

Signed by: Marcus Duffy A9D59FA5D9FD417...

City Legal Review

Affidavit Check

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Nextran Truck Centers

Bid/Contract Ref # FSA25-VEH23.0 Heavy Trucks and Buses

Agency Name: Florida Sheriffs Association

Contract Type: Piggyback

Contract Value OVER $100K

Resolution # 2026- **City Council Approval Date:**_____

Contract Term End Date 09/30/2027

Renewable Y/N Y **If yes # and length of renewals:** at FSA Discretion

City's Project Manager(s) Justin Jenkins

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Florida Sherrifs Assocoation Agreement for Heavy Trucks and Buses, as needed.

Approvals:

Responsible Dept. Director _____ **Date:**_____

City Finance _____ **Date:**_____

City Attorney _____ **Date:**_____

City Manager _____ **Date:**_____

Vendor Name and Email Brian Henderson bhenderson@nextranusa.com

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city of PALM COAST

Finance Department
Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3710

Nextran Truck Centers
Attn: Brian Henderson
1986 West Beaver Street
Jacksonville, Florida 32209

RE: Engagement Letter Authorizing Piggyback

Heavy Trucks and Buses
Contract Name

Florida Sheriffs Association FSA25-VEH23.0
Contract Reference

In Process

Dear Brian,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Nathalie Garcia
Nathalie Garcia
Sr. Contracts and Procurement Coordinator
ngarcia@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

NEXTRAN

DocuSigned by:
By: Brian Henderson
1F1DA9B083A246B...
(Authorized Signatory)

Print Name: Brian Henderson

Title: Sales Manager

Date: Jul 27, 2026 | 9:19 AM EDT

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. **Sovereign Immunity**

City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes

Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

SUPPLIER

By: DocuSigned by: Brian Henderson 1F1DA9B083A246B... (Authorized Corporate Officer)

Print Name: Brian Henderson

Title: Sales Manager

Date: Jul 27, 2026 | 9:19 AM EDT

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FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Nextran Truck Centers - Jacksonville is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Brian Henderson

Title: Sales Manager

Signature: DocuSigned by: Brian Henderson 1F1DA9B083A246B...

Date: Jul 27, 2026 | 9:19 AM EDT

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E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

In Process

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

In Process

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

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AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of _____

County of _____

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: _____ Signed: _____

Entity: _____ Name: _____

Title: _____

In Process

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 202__, by _____.

Notary Signature

_____
PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____
OR Produced Identification_____
Type of Identification Produced_____

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FSA Cooperative Purchasing Program



FSA25-VEH23.0: Heavy Trucks and Buses Contract Packet

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

PROTECTING, LEADING & UNITING SINCE 1893
FLORIDA SHERIFFS ASSOCIATION
2617 Mahan Drive
Tallahassee, Florida 32308
p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

NOTICE OF FINAL AWARD
CONTRACT FSA25-VEH23.0: Heavy Trucks

Date: October 1, 2025

To: All Prospective Bidders and Purchasers

From: Matt Dunagan, Executive Director
Sarrah Glassner, Deputy Executive Director of Administration
Megan Taber, Cooperative Purchasing Program Director

In Process

Re: Contract Number FSA25-VEH23.0 Heavy Trucks: Contract Awards

We are pleased to announce that the Florida Sheriffs Association (FSA) has successfully completed its latest nationwide cooperative bid for Heavy Trucks. This contract is in effect beginning October 1, 2025, through September 30, 2027.

This notification is for the Florida Sheriffs Association (FSA), Cooperative Purchasing Program (CPP) Intent to Award for contract FSA25-VEH23.0 : Heavy Trucks. All bids were received in a timely manner, reviewed, and evaluated by the FSA and its Fleet Advisory Committee.

The contract specifications include:

- Buses Electric: 19 to 20 Passenger Capacity Range, Van-Type Cutaway Chassis
- Buses Electric: 20 to 52 Passenger Capacity Range, Conventional-Type Chassis
- Buses Electric: 44 To 80 Passenger Capacity Range, Commercial-Type Chassis
- Buses: 14 to 25 Passenger Capacity Range, Van-Type Cutaway Chassis
- Buses: 20 to 52 Passenger Capacity Range, Conventional Truck-Type Cutaway Chassis
- Buses: 33 to 54 Passenger Capacity Range, Commercial-Type, Rear Engine Chassis
- Buses: 36 to 52 Passenger Capacity Range, Commercial-Type, Front Engine Chassis
- Cab and Chassis Trucks Electric: 54,000 lbs. GVWR 4x6 Semi Tractor
- Cab and Chassis Trucks Electric: Conventional Cab 33,000 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks Electric: Tilt Cab 26,000 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4
- Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

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- Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6
- Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6
- Cab and Chassis Trucks: 12,000 lbs. GVWR (DRW) 4x2 Tilt Cab
- Cab and Chassis Trucks: 25,000 lbs. GVWR (DRW) 4x2 Tilt Cab
- Refuse Truck Electric: 60,000 lbs. GVWR 4x6 (cab and chassis only)
- Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only)
- Refuse Truck: Compact 9.5 Cubic Yds. Self-Loading Refuse Truck
- Tactical Armored Vehicles
- Terminal Tractor
- Spray Truck: 19,500 lbs. GVWR 4x2, Mounted 1,000 gal ROW Spray Unit
- Utility Truck: 33,000 lbs. GVWR 4x4, Digger Derrick
- Utility Truck: 33,000 lbs. GVWR 4x4, Mounted Aerial Device

The competitive process for this award began in March of 2025, when FSA Fleet Advisory Committee, bidders, and stakeholders provided input regarding heavy truck and equipment procurement needs. Specifications were developed based on prior years activity, and new additions were included based on feedback from the FSA Committee, bidders, and stakeholders.

Advertisements of the Invitation to Bid (ITB) were placed on the FSA website on March 28, 2025, and within the Florida Administrative Register on March 28, 2025, and May 1, 2025.

From the ITB, 40 bidders completed the pre-bid process. Of these respondents, 34 submitted bids. 28 responsive bidders were awarded after bids were evaluated by the FSA Fleet Advisory Committee and FSA staff.

The Florida Sheriffs Association Cooperative Purchasing Program has followed the Contract Terms and Conditions to procure this contract.

Contract prices are extended and guaranteed to any local government or political subdivision of the state, public educational institutions, other public agencies or authorities with the State of Florida, and other entities approved by the manufacturer to participate in this contract.

Out-of-state sales are permitted under this contract. All purchasers are bound by their local governing purchasing ordinances, rules and regulations.

All awarded vendors are governed by their manufacturer agreements and the Contract Terms and Conditions.

List of Intended Awards in Alphabetical Order:

- All Roads Kenworth, LLC.
- Altec Industries, Inc.
- Bachrodt FT, LLC. Dba Palmetto Ford of Miami
- Beck Chrysler Dodge Jeep

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- Bozard Ford
- Broyhill Equipment, LLC.
- Container Systems & Equipment Co., Inc.
- Cumberland International Trucks of Florida
- DeLand Truck Center, Inc.
- Duval Ford, LLC.
- Florida Kenworth, LLC.
- Florida Transportation Systems, Inc.
- Kenworth of Jacksonville
- Matthews Bus Alliance, Inc.
- Model 1 Commercial Vehicles, Inc.
- Nextran Truck Centers
- Orlando Freightliner
- Ottawa Trucks Center, Inc.
- RDK Assets, Inc.
- Rechtien International Trucks
- Ring Power Corportation
- Rush Truck Centers of Florida, Inc.
- SBL Freightliner, LLC.
- Sun State International Trucks
- Tampa Truck Center
- Terradyne Armored Vehicles, Inc.
- The Peterbilt Store South Florida, LLC.
- Truckmax, Inc.

In Process

The final award page document for all awarded bid items is attached.

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FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA25-VEH23.0: Heavy Trucks and Buses Awarded Vendor Contract Signature Pages

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name All Roads Kenworth LLC

Business Address 2909 S Andrews Ave
Fort Lauderdale, FL 33316

Name of Authorized Agent Michael Crawford

Email address of authorized agent mcrawford@allroadstrucks.com

Signature Signed by: Michael Crawford 5F3AF30D0BFB47B...

Date 9/27/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Altec Industries, Inc.

Business Address 210 Inverness Center Pkwy
Birmingham, AL 35242

Name of Authorized Agent Brooklyn Russell

Email address of authorized agent contractmanagement@altec.com

Signature Signed by: Brooklyn Russell EF524702A8584A8...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Bachrodt FT, LLC dba Palmetto Ford of Miami

Business Address 7245 NW 36th Street, Miami, FL. 33166

Name of Authorized Agent Charlie Rodgers

Email address of authorized agent crodgers@palmettofordtrucks.com

Signature Signed by: Charlie Rodgers 1C63450A9FFF413...

Date 9/26/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name BECK CHRYSLER DODGE JEEP

Business Address 256 HWY 17 NORTH PALATKA FL 32177

Name of Authorized Agent Brandy Sloan

Email address of authorized agent contractinfo@beckfleet.com

Signature Signed by: Brandy Sloan C989DAD713D6403...

Date 9/29/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Bozard Ford Co

Business Address 540 Outlet Mall Blvd
St. Augustine, Fl 32084

Name of Authorized Agent Jeff Young

Email address of authorized agent jyoung@bozard.com

Signature Signed by: Jeff Young 95278DB5FBF54E7...

Date 9/26/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Broyhill Equipment LLC

Business Address One North Market Square PO Box 475
Dakota City NE 68731

Name of Authorized Agent Tammy Steemken

Email address of authorized agent accounting@broyhill.com

Signature DocuSigned by: Tammy Steemken 1E71F74C01D940B...

Date 9/25/2025

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Container Systems & Equipment Co., Inc.

Business Address 506 Bellevue Av.
Daytona Beach, FL 32114

Name of Authorized Agent William Young

Email address of authorized agent byoung@containersys.com

Signature Signed by: William Young 55E2D5B724E54AD...

Date 9/25/2025

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Cumberland International trucks of Florida LLC

Business Address 2110 S Division Ave, Orlando, FL 32805

Name of Authorized Agent Erick Creasey

Email address of authorized agent ecreasey@cltte.com

Signature Signed by: Erick Creasey DD0E592BC03848C...

Date 9/30/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name DeLand Truck Center, inc.

Business Address 1208 South Woodland Blvd
DeLand Florida, 32720

Name of Authorized Agent Howard Williams

Email address of authorized agent howardwilliams@cfl.rr.com

Signature Signed by: Howard Williams A538AF2AA03F479...

Date 9/29/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Duval Ford llc

Business Address 405 Lane Ave North; Jacksonville, FL 32254

Name of Authorized Agent Richard Tackett

Email address of authorized agent RICHARD.TACKETT@DUVALFORD.COM

Signature DocuSigned by: Richard Tackett F167A39DD605483...

Date 9/25/2025

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Florida Kenworth, LLC

Business Address 1800 N. Orange Blossom Trail
Orlando, FL 32804

Name of Authorized Agent Ryan Van Wolvelaere

Email address of authorized agent ryan.vanwolvelaere@csmtruck.com

Signature Signed by: Ryan Van Wolvelaere 36C08D507A9C445...

Date 9/26/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Florida Transportation Systems

Business Address 6041 Orient Road Tampa, FL 33610

Name of Authorized Agent Robert Frick

Email address of authorized agent rfrick@fts4buses.com

Signature DocuSigned by: Robert Frick 027BAE08445744C...

Date 9/25/2025

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Kenworth of Jacksonville

Business Address 1121 Suemac Rd
Jacksonville, FL 32254

Name of Authorized Agent Ed Costello

Email address of authorized agent edcostello@kwjax.com

Signature Signed by: Ed Costello 8843C7BDF08B4DE...

Date 9/25/2025

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Matthews Bus Alliance, Inc.

Business Address 4802 W. Colonial Drive
Orlando, FL 32808

Name of Authorized Agent Lori Matthews

Email address of authorized agent bids@matthewsbusesflorida.com

Signature Signed by: Lori Matthews D8B27CB3FE9041A...

Date 9/25/2025

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Model 1 Commercial Vehicles, Inc.

Business Address 9225 Priority Way W Dr, Suite 300
Indianapolis, IN 46240

Name of Authorized Agent Jason Spore

Email address of authorized agent biddepartment@creativebussales.com

Signature Signed by: Jason Spore 8DC5A6ED5A194FC...

Date 9/29/2025

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Nextran Truck Centers

Business Address 1986 West Beaver Street, Jacksonville, FL 32209

Name of Authorized Agent Anthony Abatecola

Email address of authorized agent aabatecola@nextranusa.com

Signature Signed by: Anthony Abatecola 161F88AF22474AB...

Date 9/25/2025

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Orlando Freightliner

Business Address 2455 So. Orange Blossom Trail
Apopka Fl., 32703

Name of Authorized Agent Bob Scharpnick

Email address of authorized agent bscharpnick@orlandofreightliner.com

Signature Signed by: Bob Scharpnick 927292C6461D433...

Date 9/25/2025

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Ottawa Trucks Center Inc.

Business Address 7227 NW 74th Ave Miami, FL 33166

Name of Authorized Agent Peter Albanese

Email address of authorized agent palbanese@rechtien.com

Signature Signed by: F3DE28A8522146A...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

CONTRACT SIGNATURE FORM

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The Bidder further declares that no other persons other than the authorized agent herein named has any interest in this bid or in the contract to be taken, and that it is made without any connection with any other person or persons making proposal for the same article, and is in all respects fair and without collusion or fraud.

The Bidder further declares that they have carefully examined the specifications and is thoroughly familiar with its provisions and with the quality, type and grade of materials required.

In Process

The Bidder further declares that they have provided a discount on all factory options included in this bid, and such discount will be included in all purchase orders.

The Bidder further declares that the company understands the financial responsibility associated with this bid as stated and further declares that it has the ability to meet the financial responsibility associated with this bid.

The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name The Peterbilt Store South Florida LLC

Business Address 2441 S. State Rd. 7
Ft. Lauderdale, Fl. 33317

Name of Authorized Agent Andy Hallums

Email address of authorized agent ahallums@thepetestore.com

Signature Signed by: Andy Hallums E30E7B0B833F4F7...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name RDK Assets Inc

Business Address 3214 E Adamo Dr
Tampa, FL 33605

Name of Authorized Agent Richard Kemner

Email address of authorized agent craigchown@gmail.com

Signature Signed by: Richard Kemner DC78FC7049394D7...

Date 9/28/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name RECHTIEN INTERNATIONAL TRUCKS

Business Address 7227 NW 74th Ave., Miami, FL 33166

Name of Authorized Agent CARLOS CORREA

Email address of authorized agent ccorrea@rechtien.com

Signature Signed by: 594602F83AF74C1...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Rush Truck Centers of Florida

Business Address 8111 E Adamo Dr. Tampa, FL 33619

Name of Authorized Agent Paul Canadine

Email address of authorized agent canadinep@rushenterprises.com

Signature DocuSigned by: Paul Canadine CD8E6988C97C4C1...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name SBL Freightliner LLC

Business Address 2840 Center Port Circle Pompnao Beach FL 33064

Name of Authorized Agent Don Maher

Email address of authorized agent dmaher@freightlinerfl.com

Signature Signed by: Don Maher 85B56C3FDE584D2...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Sun State International Trucks, LLC

Business Address 6020 Adamo Dr., Tampa, FL, 33619

Name of Authorized Agent Dave Metcalf

Email address of authorized agent dave.metcalf@sunstateintl.com

Signature DocuSigned by: Dave Metcalf 2F23AD89B486452...

Date 9/28/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Tampa Truck Center LLC

Business Address 7528 US HWY 301N, Tampa, FL 33637

Name of Authorized Agent Scott Endris

Email address of authorized agent sendris@southporttruck.com

Signature DocuSigned by: Scott Endris B3E8BDDFD011418...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Terradyne Armored Vehicles Inc.

Business Address 1-402 Mulock Drive, Newmarket, Ontario, L3Y 9B8

Name of Authorized Agent Lucus Witzke

Email address of authorized agent lucus.witzke@terradyneinc.com

Signature DocuSigned by: Lucus Witzke 045391049B324AD...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

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The Bidder further declares that the company will furnish the items awarded for the price bid.

FSA Contract Number FSA25-VEH23.0: Heavy Trucks and Buses

Bidder Company Name Truckmax, inc.

Business Address 6000 NW 77TH COURT, MIAMI, FLORIDA, 33166

Name of Authorized Agent Gil Chez

Email address of authorized agent GCHEZ@TRUCKMAX.COM

Signature Signed by: Gil Chez FBD79737C2A8444...

Date 9/25/2025

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA25-VEH23.0: Heavy Trucks and Buses
Final Award Report

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses Electric: 19 to 20 Passenger Capacity Range, Van-Type Cutaway Chassis

Item: 1, BYD/RIDE, The Achiever, The Achiever

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Model 1 Commercial Vehicles, Inc.	$310,896.00	Build	Options
Northern	Primary	Model 1 Commercial Vehicles, Inc.	$310,896.00	Build	Options
Central	Primary	Model 1 Commercial Vehicles, Inc.	$310,896.00	Build	Options
Southern	Primary	Model 1 Commercial Vehicles, Inc.	$310,896.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses Electric: 19 to 20 Passenger Capacity Range, Van-Type Cutaway Chassis

Item: 2, Endera, B-Series, B-Series

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Florida Transportation Systems, Inc.	$321,639.00	Build	Options
Northern	Primary	Florida Transportation Systems, Inc.	$321,639.00	Build	Options
Central	Primary	Florida Transportation Systems, Inc.	$321,639.00	Build	Options
Southern	Primary	Florida Transportation Systems, Inc.	$321,639.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses Electric: 20 to 52 Passenger Capacity Range, Conventional-Type Chassis

Item: 3, Bluebird, All-American Electric, T3RE

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Florida Transportation Systems, Inc.	$430,321.00	Build	Options
Northern	Primary	Florida Transportation Systems, Inc.	$430,321.00	Build	Options
Central	Primary	Florida Transportation Systems, Inc.	$430,321.00	Build	Options
Southern	Primary	Florida Transportation Systems, Inc.	$430,321.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses Electric: 20 to 52 Passenger Capacity Range, Conventional-Type Chassis

Item: 4, Bluebird, Vision Electric, Vision Electric

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Florida Transportation Systems, Inc.	$412,921.00	Build	Options
Northern	Primary	Florida Transportation Systems, Inc.	$412,921.00	Build	Options
Central	Primary	Florida Transportation Systems, Inc.	$412,921.00	Build	Options
Southern	Primary	Florida Transportation Systems, Inc.	$412,921.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses Electric: 20 to 52 Passenger Capacity Range, Conventional-Type Chassis

Item: 5, BYD/RIDE, The Creator, The Creator

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Model 1 Commercial Vehicles, Inc.	$399,639.00	Build	Options
Northern	Primary	Model 1 Commercial Vehicles, Inc.	$399,639.00	Build	Options
Central	Primary	Model 1 Commercial Vehicles, Inc.	$399,639.00	Build	Options
Southern	Primary	Model 1 Commercial Vehicles, Inc.	$399,639.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses Electric: 44 To 80 Passenger Capacity Range, Commercial-Type Chassis

Item: 7, BYD/RIDE, The Dreamer, Type D Electric School Bus

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Model 1 Commercial Vehicles, Inc.	$430,525.00	Build	Options
Northern	Primary	Model 1 Commercial Vehicles, Inc.	$430,525.00	Build	Options
Central	Primary	Model 1 Commercial Vehicles, Inc.	$430,525.00	Build	Options
Southern	Primary	Model 1 Commercial Vehicles, Inc.	$430,525.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses: 14 to 25 Passenger Capacity Range, Van-Type Cutaway Chassis

Item: 8, Endera, B-Series, B-Series

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Florida Transportation Systems, Inc.	$119,274.00	Build	Options
Northern	Primary	Florida Transportation Systems, Inc.	$119,174.00	Build	Options
Central	Primary	Florida Transportation Systems, Inc.	$119,174.00	Build	Options
Southern	Primary	Florida Transportation Systems, Inc.	$119,274.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses: 14 to 25 Passenger Capacity Range, Van-Type Cutaway Chassis

Item: 10, Starcraft, Allstar, Allstar

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Model 1 Commercial Vehicles, Inc.	$88,276.00	Build	Options
Northern	Primary	Model 1 Commercial Vehicles, Inc.	$88,276.00	Build	Options
Central	Primary	Model 1 Commercial Vehicles, Inc.	$88,276.00	Build	Options
Southern	Primary	Model 1 Commercial Vehicles, Inc.	$88,276.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses: 14 to 25 Passenger Capacity Range, Van-Type Cutaway Chassis

Item: 11, StarTrans, The Senator II, Senator SII 22

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Matthews Bus Alliance Inc.	$102,962.00	Build	Options
Northern	Primary	Matthews Bus Alliance Inc.	$102,962.00	Build	Options
Central	Primary	Matthews Bus Alliance Inc.	$102,962.00	Build	Options
Southern	Primary	Matthews Bus Alliance Inc.	$102,962.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses: 20 to 52 Passenger Capacity Range, Conventional Truck-Type Cutaway Chassis

Item: 12, Bluebird, Vision, Vision

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Florida Transportation Systems, Inc.	$160,751.00	Build	Options
Northern	Primary	Florida Transportation Systems, Inc.	$160,651.00	Build	Options
Central	Primary	Florida Transportation Systems, Inc.	$160,651.00	Build	Options
Southern	Primary	Florida Transportation Systems, Inc.	$160,751.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses: 20 to 52 Passenger Capacity Range, Conventional Truck-Type Cutaway Chassis

Item: 13, Starcraft, Allstar, Allstar

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Model 1 Commercial Vehicles, Inc.	$149,252.00	Build	Options
Northern	Primary	Model 1 Commercial Vehicles, Inc.	$149,252.00	Build	Options
Central	Primary	Model 1 Commercial Vehicles, Inc.	$149,252.00	Build	Options
Southern	Primary	Model 1 Commercial Vehicles, Inc.	$149,252.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses: 20 to 52 Passenger Capacity Range, Conventional Truck-Type Cutaway Chassis

Item: 14, StarTrans, The Senator II HD, Senator HD 28

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Matthews Bus Alliance Inc.	$159,499.00	Build	Options
	Alternate	Duval Ford LLC	$170,017.00	Build	Options
Northern	Primary	Matthews Bus Alliance Inc.	$159,499.00	Build	Options
	Alternate	Duval Ford LLC	$169,807.00	Build	Options
Central	Primary	Matthews Bus Alliance Inc.	$159,499.00	Build	Options
	Alternate	Duval Ford LLC	$170,017.00	Build	Options
Southern	Primary	Matthews Bus Alliance Inc.	$159,499.00	Build	Options
	Alternate	Duval Ford LLC	$170,042.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses: 33 to 54 Passenger Capacity Range, Commercial-Type, Rear Engine Chassis

Item: 15, Bluebird, T3RE, T3RE

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Florida Transportation Systems, Inc.	$192,676.00	Build	Options
Northern	Primary	Florida Transportation Systems, Inc.	$192,576.00	Build	Options
Central	Primary	Florida Transportation Systems, Inc.	$192,576.00	Build	Options
Southern	Primary	Florida Transportation Systems, Inc.	$192,676.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Buses: 36 to 52 Passenger Capacity Range, Commercial-Type, Front Engine Chassis

Item: 16, Bluebird, T3FE, T3FE

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Florida Transportation Systems, Inc.	$174,229.00	Build	Options
Northern	Primary	Florida Transportation Systems, Inc.	$174,129.00	Build	Options
Central	Primary	Florida Transportation Systems, Inc.	$174,129.00	Build	Options
Southern	Primary	Florida Transportation Systems, Inc.	$174,229.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks Electric: 54,000 lbs. GVWR 4x6 Semi Tractor

Item: 17, Kenworth, T680E, T680E

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Kenworth of Jacksonville	$346,360.00	Build	Options
Central	Primary	All Roads Kenworth, LLC.	$503,450.00	Build	Options
Southern	Primary	All Roads Kenworth, LLC.	$503,450.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks Electric: 54,000 lbs. GVWR 4x6 Semi Tractor

Item: 18, Peterbilt, 579EV, 579EV

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Rush Truck Centers of Florida, Inc.	$437,640.00	Build	Options
Northern	Primary	Rush Truck Centers of Florida, Inc.	$437,640.00	Build	Options
Central	Primary	Rush Truck Centers of Florida, Inc.	$437,640.00	Build	Options
Southern	Primary	The Peterbilt Store South Florida LLC	$439,750.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks Electric: 54,000 lbs. GVWR 4x6 Semi Tractor

Item: 19, Volvo, VNR Electric, VNRe

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nextran Truck Centers	$387,681.00	Build	Options
Northern	Primary	Nextran Truck Centers	$387,681.00	Build	Options
Central	Primary	Nextran Truck Centers	$387,681.00	Build	Options
Southern	Primary	Nextran Truck Centers	$387,681.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks Electric: Conventional Cab 33,000 lbs. GVWR (DRW) 4x2

Item: 20, International, EMV, MV60E

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$283,750.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$283,000.00	Build	Options
Central	Primary	Cumberland International Trucks of Florida	$283,000.00	Build	Options
	Alternate	Sun State International Trucks	$283,820.00	Build	Options
Southern	Primary	Rechtien International Trucks	$283,500.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks Electric: Conventional Cab 33,000 lbs. GVWR (DRW) 4x2

Item: 21, Mack, MD7 Electric, MDe7

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nextran Truck Centers	$248,990.00	Build	Options
Northern	Primary	Nextran Truck Centers	$248,990.00	Build	Options
Central	Primary	Nextran Truck Centers	$248,990.00	Build	Options
Southern	Primary	Nextran Truck Centers	$248,990.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks Electric: Tilt Cab 26,000 lbs. GVWR (DRW) 4x2

Item: 22, Battle Motors, Striker EV, Striker EV

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Container Systems & Equipment Co., Inc.	$431,600.00	Build	Options
Northern	Primary	Container Systems & Equipment Co., Inc.	$431,600.00	Build	Options
Central	Primary	Container Systems & Equipment Co., Inc.	$431,600.00	Build	Options
Southern	Primary	Container Systems & Equipment Co., Inc.	$431,600.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 12,000 lbs. GVWR (DRW) 4x2 Tilt Cab

Item: 23, Isuzu, NPR-HD, N3F1

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	DeLand Truck Center, Inc.	$57,920.00	Build	Options
	Alternate	Nextran Truck Centers	$62,770.00	Build	Options
Northern	Primary	DeLand Truck Center, Inc.	$57,920.00	Build	Options
	Alternate	Nextran Truck Centers	$62,770.00	Build	Options
Central	Primary	DeLand Truck Center, Inc.	$57,920.00	Build	Options
	Alternate	Nextran Truck Centers	$62,770.00	Build	Options
Southern	Primary	DeLand Truck Center, Inc.	$57,920.00	Build	Options
	Alternate	Nextran Truck Centers	$62,770.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 24, Ford, F-550 Crew Cab, W5G

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$63,989.00	Build	Options
	Alternate	Duval Ford LLC	$64,225.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$64,232.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$63,932.00	Build	Options
	Alternate	BOZARD FORD	$63,989.00	Build	Options
	Alternate	Duval Ford LLC	$64,015.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$63,832.00	Build	Options
	Alternate	BOZARD FORD	$64,131.00	Build	Options
	Alternate	Duval Ford LLC	$64,225.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$63,832.00	Build	Options
	Alternate	BOZARD FORD	$64,131.00	Build	Options
	Alternate	Duval Ford LLC	$64,250.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 25, Ford, F-550 Regular Cab, F5G

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$60,858.00	Build	Options
	Alternate	Duval Ford LLC	$61,073.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$61,109.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$60,809.00	Build	Options
	Alternate	BOZARD FORD	$60,858.00	Build	Options
	Alternate	Duval Ford LLC	$60,863.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$60,709.00	Build	Options
	Alternate	BOZARD FORD	$60,993.00	Build	Options
	Alternate	Duval Ford LLC	$61,073.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$60,709.00	Build	Options
	Alternate	BOZARD FORD	$60,993.00	Build	Options
	Alternate	Duval Ford LLC	$61,098.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 26, Ford, F-550 Super Cab, X5G

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$62,229.00	Build	Options
	Alternate	Duval Ford LLC	$62,452.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$62,476.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$62,176.00	Build	Options
	Alternate	BOZARD FORD	$62,229.00	Build	Options
	Alternate	Duval Ford LLC	$62,242.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$62,076.00	Build	Options
	Alternate	BOZARD FORD	$62,367.00	Build	Options
	Alternate	Duval Ford LLC	$62,452.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$62,076.00	Build	Options
	Alternate	BOZARD FORD	$62,367.00	Build	Options
	Alternate	Duval Ford LLC	$62,477.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 27, Ford, F-600 Super Cab, F6K

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$62,371.00	Build	Options
	Alternate	Duval Ford LLC	$62,596.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$62,618.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$62,318.00	Build	Options
	Alternate	BOZARD FORD	$62,371.00	Build	Options
	Alternate	Duval Ford LLC	$62,386.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$62,218.00	Build	Options
	Alternate	BOZARD FORD	$62,509.00	Build	Options
	Alternate	Duval Ford LLC	$62,596.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$62,218.00	Build	Options
	Alternate	BOZARD FORD	$62,509.00	Build	Options
	Alternate	Duval Ford LLC	$62,621.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 28, International, CV, 515

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$69,650.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$68,900.00	Build	Options
Central	Primary	Sun State International Trucks	$68,825.00	Build	Options
	Alternate	Cumberland International Trucks of Florida	$68,900.00	Build	Options
Southern	Primary	Rechtien International Trucks	$69,660.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 29, Kenworth, T180, T180

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Kenworth of Jacksonville	$95,459.00	Build	Options
	Alternate	Florida Kenworth, LLC	$95,939.00	Build	Options
Central	Primary	Florida Kenworth, LLC	$90,939.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$94,890.00	Build	Options
Southern	Primary	Florida Kenworth, LLC	$90,939.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$94,890.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 30, Peterbilt, 535, 535

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Rush Truck Centers of Florida, Inc.	$102,010.00	Build	Options
Northern	Primary	Rush Truck Centers of Florida, Inc.	$102,010.00	Build	Options
Central	Primary	Rush Truck Centers of Florida, Inc.	$102,010.00	Build	Options
Southern	Primary	The Peterbilt Store South Florida LLC	$104,969.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 31, Ram, 5500 Crew Cab Chassis 4x2 (173.4" WB - CA of 60"), DP5L93

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$61,935.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$61,935.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$61,935.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$62,035.00	Build	

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 32, Ram, 5500 Crew Cab Chassis 4x2 (197.4" WB - CA of 84"), DP5L94

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$62,119.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$62,119.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$62,119.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$62,119.00	Build	

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 33, Ram, 5500 Regular Cab Chassis 4x2 (144.5" WB - CA of 60"), DP5L63

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$60,972.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$60,972.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$60,972.00	Build	
Southern					

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 34, Ram, 5500 Regular Cab Chassis 4x2 (168.5" WB - CA of 84"), DP5L64

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$61,060.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$61,060.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$61,060.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$61,160.00	Build	

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 35, Ram, 5500 Regular Cab Chassis 4x2 (192.5" WB - CA of 108"), DP5L65

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$58,835.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$58,835.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$58,835.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$58,935.00	Build	

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

Item: 36, Ram, 5500 Regular Cab Chassis 4x2 (204.5" WB - CA of 120"), DP5L66

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$59,024.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$59,024.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$59,024.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$59,124.00	Build	

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 37, Ford, F-550 Crew Cab, W5H

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$67,180.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$67,415.00	Build	Options
	Alternate	Duval Ford LLC	$67,437.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$67,115.00	Build	Options
	Alternate	BOZARD FORD	$67,180.00	Build	Options
	Alternate	Duval Ford LLC	$67,227.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$67,015.00	Build	Options
	Alternate	BOZARD FORD	$67,329.00	Build	Options
	Alternate	Duval Ford LLC	$67,437.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$67,015.00	Build	Options
	Alternate	BOZARD FORD	$67,329.00	Build	Options
	Alternate	Duval Ford LLC	$67,462.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 38, Ford, F-550 Regular Cab, F5H

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$63,506.00	Build	Options
	Alternate	Duval Ford LLC	$63,738.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$63,749.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$63,449.00	Build	Options
	Alternate	BOZARD FORD	$63,506.00	Build	Options
	Alternate	Duval Ford LLC	$63,528.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$63,349.00	Build	Options
	Alternate	BOZARD FORD	$63,646.00	Build	Options
	Alternate	Duval Ford LLC	$63,738.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$63,349.00	Build	Options
	Alternate	BOZARD FORD	$63,646.00	Build	Options
	Alternate	Duval Ford LLC	$63,763.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 39, Ford, F-550 Super Cab, X5H

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$65,728.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$65,966.00	Build	Options
	Alternate	Duval Ford LLC	$65,975.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$65,666.00	Build	Options
	Alternate	BOZARD FORD	$65,728.00	Build	Options
	Alternate	Duval Ford LLC	$65,765.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$65,566.00	Build	Options
	Alternate	BOZARD FORD	$65,873.00	Build	Options
	Alternate	Duval Ford LLC	$65,975.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$65,566.00	Build	Options
	Alternate	BOZARD FORD	$65,873.00	Build	Options
	Alternate	Duval Ford LLC	$66,000.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 40, Ford, F-600 Regular Cab, F6L

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$65,020.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$65,260.00	Build	Options
	Alternate	Duval Ford LLC	$65,262.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$64,960.00	Build	Options
	Alternate	BOZARD FORD	$65,020.00	Build	Options
	Alternate	Duval Ford LLC	$65,052.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$64,860.00	Build	Options
	Alternate	BOZARD FORD	$65,163.00	Build	Options
	Alternate	Duval Ford LLC	$65,262.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$64,860.00	Build	Options
	Alternate	BOZARD FORD	$65,163.00	Build	Options
	Alternate	Duval Ford LLC	$65,287.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 41, International, CV, 515

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$73,445.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$72,695.00	Build	Options
Central	Primary	Cumberland International Trucks of Florida	$72,695.00	Build	Options
	Alternate	Sun State International Trucks	$72,755.00	Build	Options
Southern	Primary	Rechtien International Trucks	$73,600.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 42, Ram, 5500 Crew Cab Chassis 4x4 (173.4" WB - CA of 60"), DP0L93

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$65,456.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$65,456.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$65,456.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$65,556.00	Build	

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 43, Ram, 5500 Crew Cab Chassis 4x4 (197.4" WB - CA of 84"), DP0L94

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$65,368.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$65,368.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$65,368.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$65,468.00	Build	

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 44, Ram, 5500 Regular Cab Chassis 4x4 (144.5" WB - CA of 60"), DP0L63

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$61,834.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$61,834.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$61,834.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$61,934.00	Build	

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 45, Ram, 5500 Regular Cab Chassis 4x4 (168.5" WB - CA of 84"), DP0L64

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$61,893.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$61,893.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$61,893.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$61,993.00	Build	

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 46, Ram, 5500 Regular Cab Chassis 4x4 (192.5" WB - CA of 108"), DP0L65

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$62,082.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$62,082.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$62,082.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$62,182.00	Build	

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

Item: 47, Ram, 5500 Regular Cab Chassis 4x4 (204.5" WB - CA of 120"), DP0L66

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Beck Chrysler Dodge Jeep	$62,417.00	Build	
Northern	Primary	Beck Chrysler Dodge Jeep	$62,417.00	Build	
Central	Primary	Beck Chrysler Dodge Jeep	$62,417.00	Build	
Southern	Primary	Beck Chrysler Dodge Jeep	$62,517.00	Build	

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,000 lbs. GVWR (DRW) 4x2 Tilt Cab

Item: 48, Battle Motors, Striker, Striker

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	RDK Assets Inc	$139,763.00	Build	Options
	Alternate	Container Systems & Equipment Co., Inc.	$171,707.00	Build	Options
Northern	Primary	RDK Assets Inc	$139,763.00	Build	Options
	Alternate	Container Systems & Equipment Co., Inc.	$171,707.00	Build	Options
Central	Primary	RDK Assets Inc	$139,763.00	Build	Options
	Alternate	Container Systems & Equipment Co., Inc.	$171,707.00	Build	Options
Southern	Primary	RDK Assets Inc	$139,763.00	Build	Options
	Alternate	Container Systems & Equipment Co., Inc.	$171,707.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,000 lbs. GVWR (DRW) 4x2 Tilt Cab

Item: 49, Isuzu, FTR Chassis, MT1/G1

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	DeLand Truck Center, Inc.	$84,257.00	Build	Options
	Alternate	Nextran Truck Centers	$91,644.00	Build	Options
Northern	Primary	DeLand Truck Center, Inc.	$84,257.00	Build	Options
	Alternate	Nextran Truck Centers	$91,644.00	Build	Options
Central	Primary	DeLand Truck Center, Inc.	$84,257.00	Build	Options
	Alternate	Nextran Truck Centers	$91,644.00	Build	Options
Southern	Primary	DeLand Truck Center, Inc.	$84,257.00	Build	Options
	Alternate	Nextran Truck Centers	$91,644.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,000 lbs. GVWR (DRW) 4x2 Tilt Cab

Item: 50, Kenworth, K270, K270

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Kenworth of Jacksonville	$97,639.00	Build	Options
Central	Primary	All Roads Kenworth, LLC.	$113,900.00	Build	Options
Southern	Primary	All Roads Kenworth, LLC.	$113,900.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

Item: 51, Ford, F-650 Regular Cab, F6D

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$68,466.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$68,505.00	Build	Options
	Alternate	Duval Ford LLC	$69,434.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$68,405.00	Build	Options
	Alternate	BOZARD FORD	$68,466.00	Build	Options
	Alternate	Duval Ford LLC	$69,225.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$68,305.00	Build	Options
	Alternate	BOZARD FORD	$68,618.00	Build	Options
	Alternate	Duval Ford LLC	$69,296.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$68,305.00	Build	Options
	Alternate	BOZARD FORD	$68,618.00	Build	Options
	Alternate	Duval Ford LLC	$69,434.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

Item: 52, Freightliner, M2, 106

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	SBL Freightliner, LLC	$81,500.00	Build	Options
	Alternate	Tampa Truck Center	$83,987.00	Build	Options
Northern	Primary	SBL Freightliner, LLC	$81,900.00	Build	Options
	Alternate	Tampa Truck Center	$83,987.00	Build	Options
Central	Primary	SBL Freightliner, LLC	$81,900.00	Build	Options
	Alternate	Tampa Truck Center	$83,987.00	Build	Options
Southern	Primary	SBL Freightliner, LLC	$81,400.00	Build	Options
	Alternate	Tampa Truck Center	$83,987.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

Item: 53, Hino, L6, L6

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	TRUCKMAX, INC.	$78,327.00	Build	Options
	Alternate	Nextran Truck Centers	$83,416.00	Build	Options
Northern	Primary	TRUCKMAX, INC.	$78,327.00	Build	Options
	Alternate	Nextran Truck Centers	$83,416.00	Build	Options
	Alternate	Florida Kenworth, LLC	$86,924.00	Build	Options
Central	Primary	TRUCKMAX, INC.	$78,327.00	Build	Options
	Alternate	Florida Kenworth, LLC	$81,924.00	Build	Options
Southern	Primary	TRUCKMAX, INC.	$78,327.00	Build	Options
	Alternate	Florida Kenworth, LLC	$81,924.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

Item: 54, International, MV, 607

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$86,250.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$85,500.00	Build	Options
Central	Primary	Cumberland International Trucks of Florida	$85,500.00	Build	Options
	Alternate	Sun State International Trucks	$86,464.00	Build	Options
Southern	Primary	Rechtien International Trucks	$86,750.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

Item: 55, Kenworth, T280, T280

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Florida Kenworth, LLC	$96,768.00	Build	Options
	Alternate	Kenworth of Jacksonville	$98,829.00	Build	Options
Central	Primary	Florida Kenworth, LLC	$91,768.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$94,944.00	Build	Options
Southern	Primary	Florida Kenworth, LLC	$91,768.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$94,944.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

Item: 56, Mack, MD6, MD6

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nextran Truck Centers	$84,931.00	Build	Options
Northern	Primary	Nextran Truck Centers	$84,931.00	Build	Options
Central	Primary	Nextran Truck Centers	$84,931.00	Build	Options
Southern	Primary	Nextran Truck Centers	$84,931.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

Item: 57, Peterbilt, 536, 536

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Rush Truck Centers of Florida, Inc.	$100,000.00	Build	Options
Northern	Primary	Rush Truck Centers of Florida, Inc.	$100,000.00	Build	Options
Central	Primary	Rush Truck Centers of Florida, Inc.	$100,000.00	Build	Options
Southern	Primary	The Peterbilt Store South Florida LLC	$100,850.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 58, Ford, F-750 Regular Cab, F7D

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$70,099.00	Build	Options
	Alternate	Bachrodt FT, LLC dba Palmetto Ford of Miami	$70,133.00	Build	Options
	Alternate	Duval Ford LLC	$71,072.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$70,033.00	Build	Options
	Alternate	BOZARD FORD	$70,099.00	Build	Options
	Alternate	Duval Ford LLC	$70,863.00	Build	Options
Central	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$69,933.00	Build	Options
	Alternate	BOZARD FORD	$70,254.00	Build	Options
	Alternate	Duval Ford LLC	$70,934.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$69,933.00	Build	Options
	Alternate	BOZARD FORD	$70,254.00	Build	Options
	Alternate	Duval Ford LLC	$71,072.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 59, Freightliner, M2, 106

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tampa Truck Center	$84,287.00	Build	Options
	Alternate	Orlando Freightliner	$85,150.00	Build	Options
	Alternate	SBL Freightliner, LLC	$85,600.00	Build	Options
Northern	Primary	Tampa Truck Center	$84,287.00	Build	Options
	Alternate	Orlando Freightliner	$84,688.00	Build	Options
	Alternate	SBL Freightliner, LLC	$85,600.00	Build	Options
Central	Primary	Orlando Freightliner	$83,688.00	Build	Options
	Alternate	Tampa Truck Center	$84,287.00	Build	Options
	Alternate	SBL Freightliner, LLC	$85,600.00	Build	Options
Southern	Primary	SBL Freightliner, LLC	$83,400.00	Build	Options
	Alternate	Orlando Freightliner	$84,250.00	Build	Options
	Alternate	Tampa Truck Center	$84,788.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 60, Hino, L7, L7

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	TRUCKMAX, INC.	$79,827.00	Build	Options
	Alternate	Nextran Truck Centers	$85,433.00	Build	Options
Northern	Primary	TRUCKMAX, INC.	$79,827.00	Build	Options
	Alternate	Nextran Truck Centers	$85,433.00	Build	Options
	Alternate	Florida Kenworth, LLC	$88,582.00	Build	Options
Central	Primary	TRUCKMAX, INC.	$79,827.00	Build	Options
	Alternate	Florida Kenworth, LLC	$83,582.00	Build	Options
Southern	Primary	TRUCKMAX, INC.	$79,827.00	Build	Options
	Alternate	Florida Kenworth, LLC	$83,582.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 61, International, MV, 607

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$87,700.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$86,950.00	Build	Options
Central	Primary	Cumberland International Trucks of Florida	$86,950.00	Build	Options
	Alternate	Sun State International Trucks	$87,875.00	Build	Options
Southern	Primary	Rechtien International Trucks	$87,990.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 62, Kenworth, T380, T380

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Florida Kenworth, LLC	$96,578.00	Build	Options
	Alternate	Kenworth of Jacksonville	$98,845.00	Build	Options
Central	Primary	Florida Kenworth, LLC	$91,578.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$95,890.00	Build	Options
Southern	Primary	Florida Kenworth, LLC	$91,578.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$95,890.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 63, Kenworth, T480, T480

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Florida Kenworth, LLC	$103,763.00	Build	Options
	Alternate	Kenworth of Jacksonville	$106,430.00	Build	Options
Central	Primary	All Roads Kenworth, LLC.	$96,990.00	Build	Options
	Alternate	Florida Kenworth, LLC	$98,763.00	Build	Options
Southern	Primary	All Roads Kenworth, LLC.	$96,990.00	Build	Options
	Alternate	Florida Kenworth, LLC	$98,763.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 64, Mack, MD7, MD7

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nextran Truck Centers	$90,294.00	Build	Options
Northern	Primary	Nextran Truck Centers	$90,294.00	Build	Options
Central	Primary	Nextran Truck Centers	$90,294.00	Build	Options
Southern	Primary	Nextran Truck Centers	$90,294.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 65, Peterbilt, 537, 537

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Rush Truck Centers of Florida, Inc.	$102,010.00	Build	Options
Northern	Primary	Rush Truck Centers of Florida, Inc.	$102,010.00	Build	Options
Central	Primary	Rush Truck Centers of Florida, Inc.	$102,010.00	Build	Options
Southern	Primary	The Peterbilt Store South Florida LLC	$101,135.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

Item: 66, Western Star, 47X, 47X

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tampa Truck Center	$117,655.00	Build	Options
	Alternate	Orlando Freightliner	$118,473.00	Build	Options
Northern	Primary	Tampa Truck Center	$118,200.00	Build	Options
	Alternate	Orlando Freightliner	$118,473.00	Build	Options
Central	Primary	Orlando Freightliner	$117,473.00	Build	Options
	Alternate	Tampa Truck Center	$118,200.00	Build	Options
Southern	Primary	Orlando Freightliner	$118,473.00	Build	Options
	Alternate	Tampa Truck Center	$118,888.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

Item: 67, Freightliner, M2, 114SD

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tampa Truck Center	$116,200.00	Build	Options
	Alternate	Orlando Freightliner	$116,800.00	Build	Options
	Alternate	SBL Freightliner, LLC	$117,600.00	Build	Options
Northern	Primary	Tampa Truck Center	$116,400.00	Build	Options
	Alternate	Orlando Freightliner	$116,800.00	Build	Options
	Alternate	SBL Freightliner, LLC	$117,600.00	Build	Options
Central	Primary	Orlando Freightliner	$115,917.00	Build	Options
	Alternate	Tampa Truck Center	$116,400.00	Build	Options
	Alternate	SBL Freightliner, LLC	$117,600.00	Build	Options
Southern	Primary	SBL Freightliner, LLC	$115,600.00	Build	Options
	Alternate	Orlando Freightliner	$116,800.00	Build	Options
	Alternate	Tampa Truck Center	$116,950.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

Item: 68, International, HV, 615

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$128,250.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$127,500.00	Build	Options
Central	Primary	Cumberland International Trucks of Florida	$127,500.00	Build	Options
	Alternate	Sun State International Trucks	$127,619.00	Build	Options
Southern	Primary	Rechtien International Trucks	$127,650.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

Item: 69, International, HX, 620F

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$139,650.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$138,900.00	Build	Options
Central	Primary	Cumberland International Trucks of Florida	$138,900.00	Build	Options
	Alternate	Sun State International Trucks	$138,995.00	Build	Options
Southern	Primary	Rechtien International Trucks	$138,990.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

Item: 70, Kenworth, T880, T880

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Florida Kenworth, LLC	$140,831.00	Build	Options
	Alternate	Kenworth of Jacksonville	$141,931.00	Build	Options
Central	Primary	Florida Kenworth, LLC	$135,831.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$144,205.00	Build	Options
Southern	Primary	Florida Kenworth, LLC	$135,831.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$144,205.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

Item: 71, Mack, AP or G Series, AP or G Series

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nextran Truck Centers	$142,462.00	Build	Options
Northern	Primary	Nextran Truck Centers	$142,462.00	Build	Options
Central	Primary	Nextran Truck Centers	$142,462.00	Build	Options
Southern	Primary	Nextran Truck Centers	$142,462.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

Item: 72, Peterbilt, 567, 567

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Rush Truck Centers of Florida, Inc.	$153,016.00	Build	Options
Northern	Primary	Rush Truck Centers of Florida, Inc.	$153,016.00	Build	Options
Central	Primary	Rush Truck Centers of Florida, Inc.	$153,016.00	Build	Options
Southern	Primary	The Peterbilt Store South Florida LLC	$156,075.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

Item: 73, Volvo, V Series, V Series

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary Alternate	TRUCKMAX, INC. Nextran Truck Centers	$115,309.00 $128,156.00	Build Build	Options Options
Northern	Primary Alternate	TRUCKMAX, INC. Nextran Truck Centers	$115,309.00 $128,156.00	Build Build	Options Options
Central	Primary Alternate	TRUCKMAX, INC. Nextran Truck Centers	$115,309.00 $128,156.00	Build Build	Options Options
Southern	Primary Alternate	TRUCKMAX, INC. Nextran Truck Centers	$115,309.00 $128,156.00	Build Build	Options Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

Item: 74, Western Star, 47X, 47X

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tampa Truck Center	$136,800.00	Build	Options
	Alternate	Orlando Freightliner	$137,337.00	Build	Options
Northern	Primary	Tampa Truck Center	$137,100.00	Build	Options
	Alternate	Orlando Freightliner	$137,337.00	Build	Options
Central	Primary	Orlando Freightliner	$136,337.00	Build	Options
	Alternate	Tampa Truck Center	$137,100.00	Build	Options
Southern	Primary	Orlando Freightliner	$137,337.00	Build	Options
	Alternate	Tampa Truck Center	$138,200.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

Item: 75, Freightliner, M2, 112

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tampa Truck Center	$109,555.00	Build	Options
	Alternate	Orlando Freightliner	$110,191.00	Build	Options
	Alternate	SBL Freightliner, LLC	$110,900.00	Build	Options
Northern	Primary	Tampa Truck Center	$110,300.00	Build	Options
	Alternate	Orlando Freightliner	$110,541.00	Build	Options
	Alternate	SBL Freightliner, LLC	$111,500.00	Build	Options
Central	Primary	Orlando Freightliner	$109,541.00	Build	Options
	Alternate	Tampa Truck Center	$110,300.00	Build	Options
	Alternate	SBL Freightliner, LLC	$110,900.00	Build	Options
Southern	Primary	SBL Freightliner, LLC	$109,200.00	Build	Options
	Alternate	Orlando Freightliner	$110,191.00	Build	Options
	Alternate	Tampa Truck Center	$110,888.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

Item: 76, International, HV, 615

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$125,250.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$124,500.00	Build	Options
Central	Primary	Sun State International Trucks	$124,428.00	Build	Options
	Alternate	Cumberland International Trucks of Florida	$124,500.00	Build	Options
Southern	Primary	Rechtien International Trucks	$124,650.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

Item: 77, International, HX, 620F

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$137,550.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$136,800.00	Build	Options
Central	Primary	Sun State International Trucks	$136,697.00	Build	
	Alternate	Cumberland International Trucks of Florida	$136,800.00	Build	Options
Southern	Primary	Rechtien International Trucks	$136,990.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

Item: 79, Kenworth, T880, T880

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Florida Kenworth, LLC	$137,984.00	Build	Options
	Alternate	Kenworth of Jacksonville	$141,410.00	Build	Options
Central	Primary	Florida Kenworth, LLC	$132,984.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$138,190.00	Build	Options
Southern	Primary	Florida Kenworth, LLC	$132,984.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$138,190.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

Item: 80, Mack, AP or G Series, AP or G Series

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nextran Truck Centers	$151,453.00	Build	Options
Northern	Primary	Nextran Truck Centers	$151,453.00	Build	Options
Central	Primary	Nextran Truck Centers	$151,453.00	Build	Options
Southern	Primary	Nextran Truck Centers	$151,453.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

Item: 81, Peterbilt, 5671, 5671

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Rush Truck Centers of Florida, Inc.	$150,014.00	Build	Options
Northern	Primary	Rush Truck Centers of Florida, Inc.	$150,014.00	Build	Options
Central	Primary	Rush Truck Centers of Florida, Inc.	$150,014.00	Build	Options
Southern	Primary	The Peterbilt Store South Florida LLC	$150,755.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

Item: 82, Volvo, V Series, V Series

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	TRUCKMAX, INC.	$117,614.00	Build	Options
	Alternate	Nextran Truck Centers	$137,554.00	Build	Options
Northern	Primary	Nextran Truck Centers	$137,554.00	Build	Options
Central	Primary	TRUCKMAX, INC.	$117,614.00	Build	Options
	Alternate	Nextran Truck Centers	$137,554.00	Build	Options
Southern	Primary	TRUCKMAX, INC.	$117,614.00	Build	Options
	Alternate	Nextran Truck Centers	$137,554.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

Item: 83, Western Star, 49X, 49X

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tampa Truck Center	$133,855.00	Build	Options
	Alternate	Orlando Freightliner	$134,900.00	Build	Options
	Alternate	SBL Freightliner, LLC	$140,950.00	Build	Options
Northern	Primary	Tampa Truck Center	$134,400.00	Build	Options
	Alternate	Orlando Freightliner	$134,900.00	Build	Options
	Alternate	SBL Freightliner, LLC	$140,950.00	Build	Options
Central	Primary	Orlando Freightliner	$133,791.00	Build	Options
	Alternate	Tampa Truck Center	$134,400.00	Build	Options
	Alternate	SBL Freightliner, LLC	$139,950.00	Build	Options
Southern	Primary	Orlando Freightliner	$134,900.00	Build	Options
	Alternate	SBL Freightliner, LLC	$134,950.00	Build	Options
	Alternate	Tampa Truck Center	$135,688.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck Electric: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 84, Battle Motors, Raider EV, Raider EV

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Container Systems & Equipment Co., Inc.	$460,513.00	Build	Options
Northern	Primary	Container Systems & Equipment Co., Inc.	$460,513.00	Build	Options
Central	Primary	Container Systems & Equipment Co., Inc.	$460,513.00	Build	Options
Southern	Primary	Container Systems & Equipment Co., Inc.	$460,513.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck Electric: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 85, Kenworth, L770E, L770E

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Florida Kenworth, LLC	$448,625.00	Build	Options
	Alternate	Kenworth of Jacksonville	$475,550.00	Build	Options
Central	Primary	Florida Kenworth, LLC	$443,625.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$534,360.00	Build	Options
Southern	Primary	Florida Kenworth, LLC	$443,625.00	Build	Options
	Alternate	All Roads Kenworth, LLC.	$534,360.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck Electric: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 86, Mack, Mack LR Electric, Lre

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nextran Truck Centers	$471,351.00	Build	Options
Northern	Primary	Nextran Truck Centers	$471,351.00	Build	Options
Central	Primary	Nextran Truck Centers	$471,351.00	Build	Options
Southern	Primary	Nextran Truck Centers	$471,351.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck Electric: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 87, Peterbilt, 520EV, 520EV

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Rush Truck Centers of Florida, Inc.	$475,682.00	Build	Options
Northern	Primary	Rush Truck Centers of Florida, Inc.	$475,682.00	Build	Options
Central	Primary	Rush Truck Centers of Florida, Inc.	$475,682.00	Build	Options
Southern	Primary	The Peterbilt Store South Florida LLC	$475,451.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 88, Autocar, ACX64, ACX64

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$213,989.00	Build	Options
Northern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$211,989.00	Build	Options
	Alternate	Florida Kenworth, LLC	$214,787.00	Build	Options
Central	Primary	Florida Kenworth, LLC	$209,787.00	Build	Options
Southern	Primary	Bachrodt FT, LLC dba Palmetto Ford of Miami	$205,989.00	Build	Options
	Alternate	Florida Kenworth, LLC	$209,787.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 89, Battle Motors, Raider, Raider

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	RDK Assets Inc	$198,789.00	Build	Options
	Alternate	Container Systems & Equipment Co., Inc.	$209,892.00	Build	Options
Northern	Primary	RDK Assets Inc	$198,789.00	Build	Options
	Alternate	Container Systems & Equipment Co., Inc.	$209,892.00	Build	Options
Central	Primary	RDK Assets Inc	$198,789.00	Build	Options
	Alternate	Container Systems & Equipment Co., Inc.	$209,892.00	Build	Options
Southern	Primary	RDK Assets Inc	$198,789.00	Build	Options
	Alternate	Container Systems & Equipment Co., Inc.	$209,892.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 90, Kenworth, L770, L770

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western					
Northern	Primary	Kenworth of Jacksonville	$195,251.00	Build	Options
	Alternate	Florida Kenworth, LLC	$208,351.00	Build	Options
Central	Primary	All Roads Kenworth, LLC.	$194,194.00	Build	Options
	Alternate	Florida Kenworth, LLC	$203,351.00	Build	Options
Southern	Primary	All Roads Kenworth, LLC.	$194,194.00	Build	Options
	Alternate	Florida Kenworth, LLC	$203,351.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 91, Mack, TE Series, TE Series

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Nextran Truck Centers	$196,167.00	Build	Options
Northern	Primary	Nextran Truck Centers	$196,167.00	Build	Options
Central	Primary	Nextran Truck Centers	$196,167.00	Build	Options
Southern	Primary	Nextran Truck Centers	$196,167.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only)

Item: 92, Peterbilt, 520, 520

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Rush Truck Centers of Florida, Inc.	$204,510.00	Build	Options
Northern	Primary	Rush Truck Centers of Florida, Inc.	$204,510.00	Build	Options
Central	Primary	Rush Truck Centers of Florida, Inc.	$204,510.00	Build	Options
Southern	Primary	The Peterbilt Store South Florida LLC	$209,749.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Refuse Truck: Compact 9.5 Cubic Yds. Self-Loading Refuse Truck

Item: 93, Broyhill, TD3.6, TD3.6

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Broyhill Equipment LLC	$272,645.00	Build	Options
Northern	Primary	Broyhill Equipment LLC	$272,645.00	Build	Options
Central	Primary	Broyhill Equipment LLC	$272,645.00	Build	Options
Southern	Primary	Broyhill Equipment LLC	$272,645.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Spray Truck: 19,500 lbs. GVWR 4x2, Mounted 1,000 gal ROW Spray Unit

Item: 94, Chemical Containers, Inc., 1,025 Gallon Right of Way Spray Truck, CCI1025ROW

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	BOZARD FORD	$182,065.00	Build	
Northern	Primary	BOZARD FORD	$182,065.00	Build	
Central	Primary	BOZARD FORD	$182,065.00	Build	
Southern	Primary	Rechtien International Trucks	$147,760.00	Build	Options
	Alternate	The Peterbilt Store South Florida LLC	$174,000.00	Build	Options
	Alternate	BOZARD FORD	$182,065.00	Build	

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Tactical Armored Vehicles

Item: 95, Ford/IAG, Sentinel, ARV

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Duval Ford LLC	$338,326.00	Build	Options
Northern	Primary	Duval Ford LLC	$336,926.00	Build	Options
Central	Primary	Duval Ford LLC	$337,299.00	Build	Options
Southern	Primary	Duval Ford LLC	$338,552.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Tactical Armored Vehicles

Item: 96, Terradyne, Gurkha MPV, Gurkha MPV

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Terradyne Armored Vehicles Inc.	$245,058.00	Build	Options
Northern	Primary	Terradyne Armored Vehicles Inc.	$245,058.00	Build	Options
Central	Primary	Terradyne Armored Vehicles Inc.	$245,553.00	Build	Options
Southern	Primary	Terradyne Armored Vehicles Inc.	$246,047.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Terminal Tractor

Item: 98, Capacity, TJ, 5000

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Cumberland International Trucks of Florida	$137,500.00	Build	Options
Northern	Primary	Cumberland International Trucks of Florida	$137,500.00	Build	Options
Central	Primary	Cumberland International Trucks of Florida	$137,500.00	Build	Options
Southern	Primary	Cumberland International Trucks of Florida	$137,500.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Terminal Tractor

Item: 99, Kalmar Ottawa, T2, 71056

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ottawa Trucks Center Inc.	$139,329.00	Build	Options
	Alternate	Kenworth of Jacksonville	$144,675.00	Build	Options
Northern	Primary	Ottawa Trucks Center Inc.	$139,329.00	Build	Options
	Alternate	Kenworth of Jacksonville	$144,425.00	Build	Options
Central	Primary	Ottawa Trucks Center Inc.	$139,329.00	Build	Options
	Alternate	Kenworth of Jacksonville	$144,775.00	Build	Options
Southern	Primary	Ottawa Trucks Center Inc.	$139,329.00	Build	Options
	Alternate	Kenworth of Jacksonville	$144,975.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Terminal Tractor

Item: 100, Kalmar Ottawa, T2 4x2 Offroad, 71055

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ottawa Trucks Center Inc.	$137,387.00	Build	Options
	Alternate	Kenworth of Jacksonville	$142,295.00	Build	Options
Northern	Primary	Ottawa Trucks Center Inc.	$137,387.00	Build	Options
	Alternate	Kenworth of Jacksonville	$142,045.00	Build	Options
Central	Primary	Ottawa Trucks Center Inc.	$137,387.00	Build	Options
	Alternate	Kenworth of Jacksonville	$142,395.00	Build	Options
Southern	Primary	Ottawa Trucks Center Inc.	$137,387.00	Build	Options
	Alternate	Kenworth of Jacksonville	$142,495.00	Build	Options

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Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Terminal Tractor

Item: 101, Tico, Pro-Spotter, Pro-Spotter

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tampa Truck Center	$158,242.00	Build	Options
Northern	Primary	Tampa Truck Center	$158,242.00	Build	Options
Central	Primary	Tampa Truck Center	$158,242.00	Build	Options
Southern	Primary	Tampa Truck Center	$158,242.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Utility Truck: 33,000 lbs. GVWR 4x4, Digger Derrick

Item: 102, Altec, DM47, DM47

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Altec Industries, Inc.	$332,500.00	Build	Options
Northern	Primary	Altec Industries, Inc.	$332,500.00	Build	Options
Central	Primary	Altec Industries, Inc.	$332,500.00	Build	Options
Southern	Primary	Altec Industries, Inc.	$332,500.00	Build	Options

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Utility Truck: 33,000 lbs. GVWR 4x4, Digger Derrick

Item: 103, Terex, Commander 4047, Commander 4047

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$312,355.00	Build	
Northern	Primary	Ring Power Corporation	$312,355.00	Build	
Central	Primary	Ring Power Corporation	$312,355.00	Build	
Southern	Primary	Ring Power Corporation	$312,355.00	Build	

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Utility Truck: 33,000 lbs. GVWR 4x4, Mounted Aerial Device

Item: 104, Altec, AA55, AA55

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Altec Industries, Inc.	$295,491.00	Build	Options
Northern	Primary	Altec Industries, Inc.	$295,491.00	Build	Options
Central	Primary	Altec Industries, Inc.	$295,491.00	Build	Options
Southern	Primary	Altec Industries, Inc.	$295,491.00	Build	Options

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Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

Bid Award

Contract: FSA25-VEH23.0, Heavy Trucks and Buses

Group: Utility Truck: 33,000 lbs. GVWR 4x4, Mounted Aerial Device

Item: 105, Terex, TC55 Optima, TC55 Optima

Description: Refer FSA Base Specifications PDF document.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Ring Power Corporation	$274,718.00	Build	
Northern	Primary	Ring Power Corporation	$274,718.00	Build	
Central	Primary	Ring Power Corporation	$274,718.00	Build	
Southern	Primary	Ring Power Corporation	$274,718.00	Build	

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FSA Cooperative Purchasing Program



FSA25-VEH23.0: Heavy Trucks and Buses
How to Order

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How to Purchase



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FSA Cooperative Purchasing Program

FSA25-VEH23.0: Heavy Trucks and Buses Terms and Conditions

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Florida Sheriffs Association
Cooperative Purchasing Program
Contract Terms and Conditions

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Florida Sheriffs Association

Cooperative Purchasing Program

Contract Terms and Conditions

1.0 GENERAL CONDITIONS

1.01 BID CORRESPONDENCE

All correspondence regarding this bid should be directed to the Florida Sheriffs Association ("FSA"). Please be sure to reference the bid number and title and provide your contact information. Communication for this Invitation to Bid should be identified by contract number and title and directed to:

Florida Sheriffs Association
Attn: Cooperative Purchasing Program Coordinator
2617 Mahan Drive
Tallahassee, FL 32308
E-mail: CPP@flsheriffs.org

1.02 PURPOSE

In Process

The Florida Sheriffs Association invites interested bidders, including manufacturers and dealers or authorized representatives (each a "Bidder" and together, "Bidders"), to submit responses in accordance with this solicitation document for Bid FSA25-VEH23.0 Heavy Trucks and Buses. The FSA Cooperative Purchasing Program will conduct the solicitation process and administer the resulting contract. The purpose of this bid is to establish contracts with manufacturers and/or manufacturers' authorized dealers for contract terms specified under Section 1.03 for the purchase of on a "no trade-in basis."

1.03 TERM OF CONTRACT

The term for Contract FSA25-VEH23.0 Heavy Trucks and Buses ("Contract" or "Agreement") shall remain in effect for two years from date of Contract execution by the FSA, and may be extended by mutual agreement, at the sole option and discretion of the FSA. The initial term of this Contract begins October 1, 2025, and ends September 30, 2027.

Contract extensions will only be executed when the FSA determines, based on then-existing conditions, that it is in the best interest of the FSA and the purchasers to do so.

1.04 JURISDICTION

This Agreement and the provisions contained herein shall be governed by and interpreted and construed in accordance with the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall lie in the appropriate court in and for Leon County, Florida.

1.05 SHERIFF AS COUNTY CONSTITUTIONAL OFFICER

The Offices of the Sheriff in the State of Florida are constitutional offices of the State of Florida. Each has the authority either individually or collectively to execute contracts for all goods and services for the proper conduct of that office. Section 30.53, *Florida Statutes*, exempts the sheriffs' offices from the provisions of the Florida Statutes that would otherwise require sealed and competitive bidding procedures "concerning the purchase and procurement of supplies and equipment, selection of personnel, and the hiring, firing, and setting of salaries of such personnel".

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The Offices of the Sheriff are not required by law to accept the lowest priced proposal and may reject any or all of the proposals without recourse. Bidders are solely responsible for their own bid preparation costs and nothing in this solicitation in any way obligates the participating sheriffs' offices for any payment for any activity or costs incurred by any Bidder in responding to this solicitation.

1.06 FUNDING

In the case of certain purchasers, including state agencies, funds expended for the purposes of a contract must be appropriated by the Florida Legislature, the individual purchaser or the purchaser's appropriating authority for each fiscal year included within the contract period. For such purchasers, their performances and obligations to pay for products or services under any resulting contract or Purchase Order, including this Contract, are contingent upon such an annual appropriation by the Legislature, individual purchaser or by the appropriating authority. Therefore, any contract or Purchase Order, including this Contract, with such a purchaser shall automatically terminate without penalty or termination costs in the event of non-appropriation.

1.07 CURRENCY

In Process

All transaction amounts, bids, quotes, provisions, payments or any part of this Contract relating to currency are to be made in United States Dollars.

1.08 GENERAL DEFINITIONS

The terms used in this Contract are defined as the following:

A. Bidder: A business or enterprise that submits a formal bid to the Florida Sheriffs Association Cooperative Purchasing Program in accordance with these Terms and Conditions. A bidder, that is not the Manufacturer, must be authorized by the Manufacturer to market and sell an item for which they are bidding.

B. Bid System: The online forum used for the submission of bids and review of bid results for the specifications connected to this Invitation to Bid. VendorLink is the software used for this bid.

C. Build Sheet: A document from the Bidder that confirms that the item submitted meets or exceeds the FSA Base Specifications. Build Sheets include, but are not limited to, the factory options list and door data plate information for vehicles that include details such as engine size and transmission, paint codes, production date, axle code, etc.

D. Dealer: An enterprise authorized by the Manufacturer to market, sell, provide, and service the items for the Florida Sheriffs Association Cooperative Purchasing Program. Dealers may be Vendor-owned and controlled, in whole or in part, or independently owned and controlled.

E. End User: A term used to distinguish the person who ultimately uses or is intended to use a product or for whom a product is designed for use.

F. Factory: Refers to the Manufacturer produced products.

G. Fleet Advisory Committee ("Committee"): An employee of a sheriff's office or other local governmental agency, or person who FSA CPP identifies as a subject matter expert who assists with the development of bid specifications and evaluation of bid responses. The Committee makes recommendations to the FSA CPP but is not responsible for final awards.

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H. Florida Sheriffs Association Cooperative Purchasing Program ("FSA CPP"): The entity that administers the Invitation to Bid and contract administration functions for the resulting contract(s).

I. FSA Base Specifications: Written descriptions of the minimum requirements for each item or item group developed by the FSA CPP for Bidders to bid on. These item requirements may be unique to FSA CPP and require additional components to the Manufacturer's standard item.

J. Invitation to Bid: A competitive solicitation and award process established through the issuance of an invitation to Bidders, vendors, Dealers and Manufacturers to submit a price offer on a specific product to be provided. This term shall include the FSA Base Specifications available to Bidders on the Bid System and references to solicitation documents. The term shall not include requests for proposals, requests for quotes, requests for letters of interest, or purchase orders based on oral or written quotations.

K. Manufacturer: The original producer or provider of items offered on this Contract.

L. Manufacturer's Suggested Retail Price ("MSRP"): The Manufacturer's recommended retail selling price, list price, published list price, or other usual and customary price that would be paid by the purchaser. The following are acceptable sources of current MSRPs and MSRP Lists for use in submission of the bid solicitation and the resulting contract:
    a. Manufacturer's Computer Printouts
    b. Chrome Systems, Inc.'s PC Carbook Plus and PC Carbook Fleet Edition
    c. Manufacturer's Annual U.S. Price Book
    d. Manufacturer's official website

M. Non-Scheduled Option: Any optional new or unused component, feature or configuration that is not included or listed in the FSA Base Specifications or options provided by the Vendor.

N. Production Cutoff: A date used by Manufacturers to notify vendors and Dealers that the Manufacturer has reached maximum capacity for orders or are discontinuing the production of an item. Vehicle Manufacturers use this term when referring to any given model year for production.

O. Published List Price: A standard "quantity of one" price currently available to government and educational purchasers, excluding cooperative or volume discounts.

P. Purchase Order: An official request for order from a purchaser to an awarded Vendor for an item that has been awarded on this Contract. Purchase Orders placed using this Contract formalize the Terms and Conditions of this Contract under which a Vendor furnishes items to a purchaser.

Q. Purchaser: An entity that seeks to obtain items awarded on this Contract by meeting the eligible user criteria.

R. Qualifications Packet: This packet containing the required forms, attestations, authorizations, and organizational information needed by Bidders to qualify.

S. Terms and Conditions: This document, which serves as the governing Invitation to Bid and Contract for the identified FSA CPP Invitation to Bid and resulting contract(s). Standard regulations, processes, procedures, and compliance requirements are identified herein. Bidders complete a Qualifications Packet during the bid process indicating they agree to comply with the Terms and Conditions, and that this will serve as the

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Contract for both parties, should the Bidder(s) receive award. Bidder must respond to the Contract Signature Form affirming acceptance of the Terms and Conditions, which will serve as the Contract for both parties, should the Bidder receive an award.

T. Third Party Supplier: Businesses external to a Bidder or Vendor that provide products and services which contribute to the overall finished item in this Contract. Third Party Suppliers are contractors and/or subcontractors under the direction and responsibility of the Bidder or Vendor.

U. Vendor: The Bidder(s) that receive award, who agree to provide the contract items that meet the requirements of this ITB and FSA Base Specifications of the Contract. The Vendor must agree to the Terms and Conditions, which will serve as the governing Contract. If the Vendor is not the Manufacturer, the Vendor must be authorized by the Manufacturer to market, sell, provide, and service all awarded items.

V. Vendor Installed: A product or service provided by the Vendor or other third party; not the factory.

1.09 ELIGIBLE PURCHASERS OF CONTRACT

In Process

Awarded bid contract pricing will be extended and guaranteed to the Florida Sheriffs Association, any unit of local government, political subdivision or agency of the State of Florida ("State"). This includes, but is not limited to counties, municipalities, sheriffs' offices, clerks, property appraisers, tax collectors, supervisors of elections, school boards or districts, water management districts, other special districts, police and fire departments, emergency response units, state universities and colleges, or other state, local or regional government entities within the State of Florida. Eligible purchaser also includes all Eligible Users as defined in Section 60A-1.001(2), *Florida Administrative Code* ("F.A.C.").

All purchasers are bound by applicable Federal and State law, local ordinances, rules and regulations for purchases made under this Contract. Participating agencies cannot guarantee any order other than those ordered by the individual agency.

In addition, awarded bids can be extended and guaranteed to other entities, which can include out-of-state sales, in accordance with Vendors' individual Manufacturers' agreements. Vendors that wish to extend contract pricing to entities other than those defined here are governed by their Manufacturers' agreements and must agree to the Terms and Conditions.

1.10 LEGAL REQUIREMENTS

Federal, State, and local laws, ordinances, rules and regulations, including any applicable motor vehicle dealer laws, that in any manner affect the items covered herein apply to this Contract and all services, work, materials, and supplies provided by Vendor in order to fulfill its obligations under this Contract. Lack of knowledge by the Bidder of applicable legal requirements will in no way be a cause for relief from responsibility.

Bidders have the option to certify that they are willing to accept Purchase Orders funded in whole or in part with Federal funds. By opting in, Bidders certify that they are willing to comply with the requirements outlined in Appendix D upon receipt of a federally funded Purchase Order. This is not a requirement of the Invitation to Bid or Contract. Bidders are not required to opt-in; however, they are required to indicate whether they will opt-in or opt-out of receiving federally funded Purchase Orders. FSA CPP has taken actions to provide and develop information, materials, and resources for Bidders, Vendors and purchasers that will assist in the use of Federal funding with this

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Contract. It is the responsibility of the purchaser to determine compliance for each Vendor, if they wish to use Federal funds for purchase or intend to request reimbursements using Federal funds.

1.11 PATENTS & ROYALTIES

The Vendor, without exception, shall indemnify and hold harmless the Florida Sheriffs Association ("FSA") and its employees from liability of any nature or kind, including costs and expenses for, or on account of, any copyrighted, patented, or unpatented invention, process, or article manufactured or used in the performance of the Contract, including its use by the FSA or a purchaser.

If the Bidder uses any design, device or materials covered by letters, patent, or copyright, it is mutually understood and agreed, without exception, that the bid prices shall include all royalties or costs in any way arising, directly or indirectly, from the use of such design, device, or materials in any way involved in the work.

1.12 FEDERAL AND STATE STANDARDS

In Process

It is the intent of FSA CPP that all specifications herein are in full and complete compliance with all Federal and State of Florida laws, requirements, and regulations applicable to the type and class of commodities and contractual services being provided.

In addition, any applicable Federal or State legal or regulatory requirements that become effective during the term of the Terms and Conditions, regarding the items and services specifications, safety, and environmental requirements shall immediately become a part of the Terms and Conditions. The Vendor shall meet or exceed any such requirements of the laws and regulations. If an apparent conflict exists, the Vendor shall contact the FSA CPP immediately.

1.13 UNDERWRITERS' LABORATORIES

Unless otherwise stipulated in the bid, all manufactured items and fabricated assemblies shall be Underwriters' Laboratories, or U.L., listed or re-examination listing where such has been established by U.L. for the item(s) offered and furnished.

1.14 AMERICANS WITH DISABILITIES ACT

To request this material in accessible format, sign language interpreters, information on access for persons with disabilities, or any accommodation to review any document or participate in any FSA sponsored proceeding, please contact FSA Human Resources at (850) 877-2165 five business days in advance to initiate your request. TTY users may also call the Florida Relay Service at 711.

1.15 REASONABLE ACCOMMODATION

In accordance with the Title II of the Americans with Disabilities Act, any person requiring an accommodation because of a disability at the bid opening must contact the FSA Human Resources at (850) 877-2165.

1.16 DISADVANTAGED BUSINESSES

As part of the solicitation process FSA CPP makes information publicly available to potentially qualified entities, and conducts additional outreach to qualified:

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- Small businesses,
- Minority-owned small businesses,
- Women-owned small business enterprises, and
- Disadvantaged business enterprises.

FSA CPP takes necessary affirmative steps to ensure that minority businesses, women's business enterprises, and labor surplus area firms are used, when possible, as recommended by 2 C.F.R. § 200.321. FSA CPP will:

- Evaluate whether small, minority, and women's businesses are potential sources,
- Place those qualified small and minority businesses and women's business enterprises on solicitation lists, and
- Search the Small Business Administration, Minority Business Development Agency, and Labor Surplus Area reports for additional potential sources.

Bidders self-certify in the Qualifications Packet whether they meet the state and federal definitions of a small business, minority-owned small business, women-owned small business enterprise, and disadvantaged business.

1.17 ANTI-DISCRIMINATION, E-VERIFY, AND ANTI-HUMAN TRAFFICKING REQUIREMENTS

In Process

The Bidder certifies that they are in compliance as applicable by federal or state law with the non-discrimination clause contained in Section 202, Executive Order 11246, as amended by Executive Order 11375, relative to equal employment opportunity for all persons without regard to race, color, religion, sex or national origin.

The Vendor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. The Vendor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The FSA CPP, or purchaser, may terminate this Agreement immediately for cause if there is a good faith belief that the Vendor has knowingly violated Section 448.091, *Florida Statutes*.

If the Vendor anticipates entering into agreements with a subcontractor for the services and/or work contemplated under this Agreement, the Vendor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The Vendor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the FSA CPP, or purchaser, upon request.

In the event that the FSA CPP, or purchaser, has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Vendor has otherwise complied with its obligations hereunder, the FSA CPP, or purchaser, shall promptly notify the Vendor. The Vendor agrees to immediately terminate the agreement with the subcontractor upon notice from the FSA CPP or purchaser. Further, absent such notification from the FSA CPP or purchaser, the Vendor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Contract, the Vendor represents that no public employer has terminated a contract with the Vendor under Section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of this Contract.

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The Vendor certifies, by acceptance of this Contract, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, *Florida Statutes*. The Vendor agrees to execute an affidavit in a form satisfactory to FSA CPP or the purchaser in compliance with Section 787.06(13), *Florida Statutes*.

1.18 BEST COMMERCIAL PRACTICES

The apparent silence or omission of any description from the specifications shall be regarded as meaning that only the best commercial practices, size, and design are to be used. All workmanship is to be first quality. All interpretations of FSA Base Specifications shall be upon the basis of this statement.

1.19 PUBLIC ENTITY CRIMES ("PEC") AND SCRUTINIZED COMPANIES STATEMENTS

In accordance with the Public Entity Crimes Act, Section 287.133, *Florida Statutes*, a person or affiliate who has been placed on the convicted vendor list, maintained by the State of Florida Department of Management Services following a conviction for public entity crimes, may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a vendor, supplier, sub-vendor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, *Florida Statutes*, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

In accordance with Section 287.135, *Florida Statutes*, Bidder certifies that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to Sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Bidder and/or Vendor, if status changes after award, shall immediately notify FSA CPP and/or the purchaser. If Bidder and/or Vendor, if applicable after award, is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the FSA CPP may immediately terminate this Contract.

1.20 TAX EXEMPTION

Purchasers making a purchase pursuant to the awarded bid are generally exempt from Federal Excise and State Sales Tax. It is the responsibility of the Vendor to verify that the purchaser is exempt by obtaining the purchaser's Federal Excise and State Taxes and Use Certificate Number.

The Florida Sheriffs Association is a 501(c)3 organization and is exempt from all Federal Excise and State Taxes. The FSA State Sales Tax and Use Certificate Number is 85-8012646919C-3.

1.21 ORDER OF PRECEDENCE IN THE EVENT OF CONFLICT

In the event of conflict, the conflict may be resolved in the following order of priority (highest to lowest):

- Addenda to Contract Terms and Conditions, if issued
- Contract Conditions
- General Conditions

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- Addenda to FSA Base Specifications, if issued
- FSA Base Specifications
- Bidder Instructions

1.22 COMMUNICATIONS

Communications between a Bidder, lobbyist or consultant and FSA are limited to matters of process or procedure and shall be made in writing to the FSA CPP Staff.

Bidders should not rely on representations, statements, or explanations other than those made in this Invitation to Bid or in any written addendum to this Invitation to Bid, and no oral representations, statements, or explanations shall be deemed to bind the FSA or Eligible Users.

1.23 CLARIFICATION AND ADDENDA

Any questions or clarifications concerning the Invitation to Bid shall be submitted to FSA CPP by e-mail to CPP@flsheriffs.org with the bid title and number referenced on all correspondence. Final questions must be received by the date for Request for Clarification stated on the Bid Calendar. Questions and answers will be posted to the FSA CPP website on the date indicated on the Bid Calendar. Questions received during the cone of silence date listed on the bid calendar will not be addressed, except as provided herein.

Interpretation of the specifications or any solicitation documents will **not** be made to the Bidder verbally, and if any verbal clarifications are provided, they are without legal effect. FSA CPP will make every attempt to e-mail updates to registered Bidders. However, posting to the FSA CPP website or the Bid System constitutes proper notice of addenda.

The FSA CPP shall issue a formal addendum if substantial changes that impact the submission of bids are required. Any such addenda shall be binding on the Bidder and shall become a part of the solicitation document. In the event of conflict with the original specifications, addenda shall govern to the extent specified. Subsequent formal addenda, if any, shall govern over prior formal addenda only to the extent specified. The FSA will not be responsible for any explanation or interpretation made verbally or in writing except those made through the posting of a formal addendum.

The bid submission constitutes acknowledgment of addenda to the FSA Base Specifications. Bids that fail to account for the specification addenda shall be determined to be nonresponsive; however, the FSA CPP may waive this requirement when in its best interest.

After the start of the Contract term, FSA CPP will notify all Vendors of any addenda and will require acknowledgement of the new terms and conditions. If the Vendor does not agree to the new terms and conditions, the Vendor's award can be removed or replaced by another Vendor or qualified responsive bidder.

1.24 SIGNED BID CONSIDERED AN OFFER

The signed bid shall be considered an offer on the part of the Bidder, which offer shall be deemed accepted upon approval by the FSA CPP. The bid submission must be signed by an authorized representative. Submission of a bid in the FSA CPP Bid System constitutes a signed bid for purposes of bid evaluation. An electronic signature may be used and shall have the same force and effect as a written signature.

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1.25 ASSIGNMENT OF CONTRACT

No right or interest in this contract may be assigned, transferred, conveyed, sublet or otherwise disposed of, without prior written consent of the FSA CPP.

If the original Vendor sells or transfers all assets or the entire portion of the assets used to perform this Contract, a successor-in-interest must perform all obligations under this Contract. FSA CPP reserves the right to reject the acquiring entity as Vendor. A change of name agreement will not change the contractual obligations of the Vendor.

In the event a Manufacturer reassigns the product line to an alternate company, the Vendor is required to notify the FSA CPP in writing of the change within 10 business days of the reassignment. If the Vendor is not already an approved FSA CPP Vendor, the alternate company is required to submit a Qualifications Packet to the FSA CPP to become an approved Vendor *prior to* conducting any qualified sales. FSA CPP may approve such assignments of existing or new vendors at its discretion. The Vendor is required to honor the contract pricing and all of the applicable Terms and Conditions throughout the remaining term of the Contract.

1.26 TERMINATION OF PRODUCT LINE

In Process

If a Vendor terminates a product line (Manufacturer or brand), the Vendor is required to notify the FSA CPP within 10 business days of the decision not to retain the product line. FSA CPP may remove the terminated products from the Contract. In the event of a termination of a product line (Manufacturer or brand), the purchaser shall compensate the Vendor in accordance with the Contract for all goods delivered by the Vendor prior to termination, net of any costs incurred by the purchaser and FSA as a consequence of the termination.

1.27 DEMONSTRATION OF COMPETENCY

Bidders must be able to demonstrate a good record of performance for a reasonable period of time, and have sufficient financial support, equipment and organization to ensure they can satisfactorily execute the services if awarded a Contract under the Terms and Conditions herein stated.

The terms "equipment" and "organization" as used herein shall be construed to mean a fully equipped and well-established company in line with the best business practices in the industry and as determined by the FSA CPP.

The FSA CPP may consider any evidence available and may require submission of supporting documentation regarding the financial, technical and other qualifications and abilities of a Bidder, including past performance with the FSA CPP, in making the award.

FSA CPP may inspect the Bidder's facility prior to the award of a Contract. Bids will only be considered from firms which are regularly engaged in the business of providing the goods or services described in this Invitation to Bid.

1.28 VENDOR ABILITY TO PERFORM

The FSA CPP may require Bidders to show proof that they have been designated as authorized representatives of a Manufacturer or supplier, which is the actual source of supply. In these instances, the FSA CPP may also require information from the source of supply regarding the quality, packaging and characteristics of the products. Any conflicts between this material information provided by the source of supply and the information contained in the bid submission may render the bid nonresponsive.

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During the Contract term, FSA CPP may review the Vendor's record of performance and may require submission of supporting documentation to ensure that the Vendor is providing sufficient financial support, equipment and organization.

If the FSA CPP determines that the Vendor no longer possesses the financial support, equipment and organization in order to comply with this section, FSA has the authority to immediately terminate the Contract.

By responding to this Invitation to Bid, the Bidder warrants that, to the best of his or her knowledge, there is no pending or threatened action, proceeding, or investigation, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish the Bidder's ability to satisfy the obligations of a resulting contract. The Bidder warrants that neither it nor any affiliate is currently on the convicted vendor list maintained pursuant to Section 287.133, *Florida Statutes*, or on any similar list maintained by any other state or the federal government. The Bidder, by responding to this Invitation to Bid, acknowledges and warrants that, if selected, Bidder (being then considered a "Vendor") shall immediately notify the FSA CPP and purchaser(s) in writing if its ability to perform is compromised in any manner during the term of the Contract.

1.29 FINANCIAL RESPONSIBILITY

In Process

Bidder affirms by the submission of the bid and by signature on the Contract Signature Form that the Bidder:

- Has fully read and understands the scope, nature, and quality of work to be performed or the services to be rendered under this Invitation to Bid and has adequate facilities and personnel to fulfill such requirements.
- Accepts the financial responsibility associated with this bid and declares that they have the access to capital (in the form of liquidity or credit lines) in order to meet the financial demands of such award.
- Has assessed the financial responsibility required to serve the Contract as bid, including such details as the obligations to perform all items bid, zones bid, and quantities that could be ordered, as well as timing of payment from purchasers, which can be 45 calendar days from receipt of invoice.

1.30 QUALITY AND SAFETY

All materials used for the manufacture or construction of any supplies, materials or equipment covered by this bid shall be new. The items bid must be new, the latest model, of the best quality, and highest-grade workmanship that meet or exceed federal safety standards.

Items requiring certification should require certification of options in cases where non-certified options could result in the decertification of the original product or warranty. In all cases where options are not certified, the Bidder (or, if after award, the Vendor) must disclose to the end user that the non-certified options are not required to be certified. All options must meet or exceed federal safety standards.

1.31 NONCONFORMANCE

Items may be tested for conformance with specifications. Items delivered that do not conform to specifications may be rejected and returned at the Vendor's expense.

Any violation of these stipulations may also result in:

- Vendor's name being removed from the awarded vendor list.
- FSA and purchasers being advised not to do business with Vendor.

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1.32 GRATUITIES

Bidders shall not offer any gratuities, favors, or anything of monetary value to any official, employee, or agent of the FSA, for the purpose of influencing consideration of this bid. Bidders shall disclose in writing any conflicts of interest to FSA prior to any award, or as soon as practicable after learning of any such conflict, including any contractual or employment relationships with FSA or potential purchasers of Bidder's products or services.

1.33 TIE BIDS

FSA CPP has the right to award multiple Bidders the primary or alternate award in the event of a tie. In the event the FSA CPP desires to break tie bids, and businesses have qualifying drug-free work programs, the award will be made using the following criteria, in order:

- Bidder within the State of Florida; and if none, then,
- Vendors' performance record with purchasers; and if none, then
- Coin Toss.

In Process

1.34 RIGHT TO AUDIT

Vendor shall establish and maintain a reasonable accounting system that enables FSA CPP to readily identify Vendor's sales. FSA CPP and its authorized representatives shall have the right to audit and to make copies of all related records pertaining to this Contract, including all government sales and eligible user information, whether kept by or under the control of the Vendor, including, but not limited to those kept by its employees, agents, assignees, successors, sub-vendors, or third-party suppliers in whatever form they may be kept – written or electronic. Such records shall include, but not be limited to:

- Accounting records, including but not limited to Purchase Orders, confirmation of orders or invoices, paid vouchers, cancelled checks, deposit slips, ledgers, and bank statements;
- Written policies and procedures;
- Subcontract files (including proposals of successful and unsuccessful Bidders, bid recaps, etc.);
- Original estimates, quotes, or work sheets;
- Contract amendments and change order files;
- Insurance documents; or
- Memoranda or correspondence.

Vendor shall maintain such records during the term of this Contract and for a period of three (3) years after the completion of this Contract or for such period of time as is required for retaining public records pursuant to Florida law. At the Vendor's expense and upon written notice from FSA CPP, the Vendor shall provide such records for inspection and audit by FSA CPP and its authorized representatives. Such records shall be made available to FSA CPP during normal business hours within three (3) business days of receipt of the written notice. FSA CPP may select the Vendor's place of business or offsite location for the audit. The FSA CPP may also request the Vendor provide requested records via e-mail.

Vendor shall ensure FSA has these rights with Vendor's employees, agents, assignees, successors, and third-party suppliers, and the obligations of these rights shall be explicitly included in any subcontracts or agreements formed between the Vendor and any sub-vendors to the extent that those subcontracts or agreements relate to fulfillment of the Vendor's obligations to FSA or purchaser(s).

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Professional fees, personnel costs and travel costs incurred by FSA under its authority to audit and not addressed elsewhere will be the responsibility of the FSA. However, if the audit identifies underreporting, overpricing or overcharges (of any nature) by the Vendor to FSA or a purchaser in excess of three percent (3%) of the total Contract billings, the Vendor shall reimburse FSA for the total costs of the audit not to exceed $5,000. If the audit discovers substantive findings related to fraud, misrepresentation, or non-performance, FSA may recoup all the costs of the audit work from the Vendor.

Any adjustments or payments that must be made as a result of any such audit or inspection of the Vendor's invoices or records shall be made within a reasonable amount of time (not to exceed 60 calendar days) from presentation of FSA's findings to Vendor.

FSA has the right to assess damages or seek reimbursements or refunds based on audit results.

1.35 LICENSES AND PERMITS

The Bidder shall obtain and pay for all licenses, permits and inspection fees for this bid submission and any resulting contract. Where Vendors are required to enter or go onto FSA or purchaser property to deliver materials or perform work or services as a result of a bid award, the Vendor will assume the full duty, obligation and expense of obtaining all necessary licenses, permits and insurance.

The Bidder must, by the time of award, be actively registered to do business in the State of Florida on SunBiz.gov.

1.36 PERFORMANCE BONDS

Purchasers may request a performance bond from a Vendor. Performance bonds are recommended with pre-payment and will be at the expense of the requesting agency. Purchasers should determine the best practice in comparing performance bond expense against any prior discounts that may be available.

1.37 ELIMINATION FROM CONSIDERATION

This Invitation to Bid shall not be awarded to any person or Bidder who has outstanding debts to the FSA, whether in relation to current or previous bid awards or for other business purposes.

1.38 INDEPENDENT PREPARATION

A Bidder shall not, directly or indirectly, collude, consult, communicate or agree with any other Bidder as to any matter related to the bid each is submitting. Additionally, a Bidder shall not induce any other Bidder to modify, withdraw, submit, or not submit a bid.

Bidders and Vendors who are found to have engaged in these acts will be considered nonresponsive and will be suspended or barred from bid participation. Any contract award resulting from these acts may be terminated for default. Further, any such acts detected by the FSA may be reported to relevant law enforcement and/or prosecutorial agencies.

Bidders may submit multiple bids without violating this provision if the bid submitted is not from the same Manufacturer and product line. Dealers that share the same ownership may submit multiple bids without violating this provision if the Bidders are not in the same region featuring the same Manufacturer and product line.

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1.39 DEFAULT

In case of default on the part of Vendor, the FSA CPP may take necessary steps to otherwise procure the products sought, including but not limited to procuring the products or services from the next highest ranked Bidder or from other sources. A defaulting Vendor may be held liable for costs incurred by the FSA in procuring replacement products.

1.40 PROTESTS AND ARBITRATION

Any person who is adversely affected by the decision or intended decision to award shall file a "Notice of Protest" in writing to the FSA CPP within three (3) business days after the posting of the Intent to Award and shall file a formal written protest within five (5) business days after filing the Notice of Protest. Failure to file both a notice of protest and a formal written protest within the above referenced timelines shall constitute a waiver of proceedings.

The burden is on the party protesting the award of the bid to establish grounds for invalidating the award(s). The formal written protest must state with particularity the facts and law upon which the protest is based. Options are for informational purposes only and will not serve as a basis for protest. Failure to do so will result in a denial of protest. Formal written protest which states with particularity the facts and law upon which the protest is based will be reviewed by FSA legal counsel for legal soundness and validity, and corrective action will be taken as needed contingent upon the validity of such claims. However, any additional time required and costs incurred by the FSA to substantiate a protesting party's claim(s) beyond the normal scope of its legal review due to the vague or inconclusive nature of the protesting party's filing will be reimbursable to the FSA and deducted from the protesting party's bond or security which must accompany their filing.

Any Bidder who files an action protesting a decision or intended decision pertaining to this Contract shall post a bond, cashier's check or money order payable to the Florida Sheriffs Association in the amount equal to ten percent (10%) of the item being protested. The bond, cashier's check or money order must be filed at the time of filing the formal written protest or within the five (5) business day period allowed for filing the formal written protest. FSA CPP will provide the amount required within two (2) business days of the notice of protest received. This bond or security will be conditioned upon the payment of all costs which may be adjudged against the protesting party in a court of law and/or to reimburse the FSA for additional legal expenses incurred and required to substantiate the protesting party's claim(s). Failure to post the bond or security requirement within the time allowed for filing will result in a denial of protest. The filing of the protest shall not stay the implementation of the bid award by the Florida Sheriffs Association.

Should the unsuccessful Bidder(s) decide to appeal the decision of the FSA, they shall file a notice to FSA CPP within three (3) business days of the FSA bid protest decision regarding their intent to request arbitration. A demand for arbitration with the American Arbitration Association's ("AAA") commercial panel under its rules and regulations must be made within ten (10) business days of the FSA bid protest decision. Any person who files for an arbitration with the AAA shall post with the Florida Sheriffs Association at the time of filing the formal written arbitration request, a bond, cashier's check or money order payable to the Florida Sheriffs Association in the amount equal to ten percent of the product line being protested. This amount will be the same amount as the FSA CPP provided at the time of filing the initial protest. Failure to provide written notice to FSA CPP, file a demand for arbitration with the AAA, or failure to post the required bond and security requirement within the specified timelines shall constitute a waiver of arbitration proceedings. By responding to this procurement, the Bidder expressly agrees to the use of mandatory binding arbitration to resolve any appeals of the decision of the FSA, and any claims arising from or in any way relating to the procurement process, and expressly waives any and all rights that it may otherwise have to pursue such claims in any other forum, judicial or otherwise.

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If the party filing for arbitration does not prevail, it shall pay all costs, legal expenses and attorneys' fees of the prevailing party incurred in connection with the arbitration. However, if the filing party prevails, the parties shall share equally the fees and expenses of the arbitration and AAA and each shall bear the cost of their own attorneys' fees. The filing for arbitration shall not stay the implementation of the bid award by the Florida Sheriffs Association.

1.41 NONPERFORMANCE

By virtue of the bid submission, Bidder acknowledges its obligation to sell items in all zones for which it is awarded. Upon award, failure of the Vendor to comply with these requirements may result in the imposition of liquidated damages of up to $1,000 per item, which amount the Vendor agrees is reasonable, or probation, suspension, termination or a combination thereof from current and future bids at the FSA CPP's discretion.

The Vendor shall at all times during the Contract term remain responsive and responsible. In determining Vendor's responsibility, the FSA CPP shall consider all information or evidence that demonstrates the Vendor's ability or willingness to fully satisfy the requirements of the Terms and Conditions.

In Process

Vendors that are not in compliance with any of the provisions of this Contract can be assessed liquidated damages, suspended or terminated from the Contract. The FSA CPP at its sole discretion may remove a noncompliant Vendor from future competitive bid solicitations; or take other actions including suspension from the Contract until compliance issues are resolved, limit current or future vendor participation by items or zones, or other actions as determined by FSA CPP at its sole discretion.

At FSA CPP's discretion, Vendors may be required to develop corrective action plans to address contract compliance. Failure to abide by corrective action plans will result in termination of the Contract and future competitive bid solicitations at the discretion of the FSA CPP.

In situations where there is evidence that the Vendor has engaged in egregious breaches of the Contract with respect to either the FSA CPP and/or the purchaser, the Contract can be terminated immediately and the Vendor will be removed from future solicitations for a period of up to three (3) years, or a permanent ban from the bid process at the sole discretion of FSA CPP.

Specific conditions for termination include, but are not limited to: failure to perform, refusal to accept orders during the Contract term while Manufacturer orders are still being accepted for current model year or the new year if the vehicle is price protected by the factory, charging amounts exceeding MSRP on factory or Vendor installed items and packages, requiring the purchase of additional options over and above the base vehicle as a condition of acceptance of order, providing aftermarket options where factory options are available without the consent of the purchaser, any misrepresentation of optional equipment or service as being factory that fails to meet the definition as described in this document, and any other practice deemed to be inconsistent with the intent of the Contract.

Any Vendor presented with a valid Purchase Order consistent with Vendor bid quotes or other agreed upon terms and pricing is required by this Contract to accept such Purchase Order and deliver the product. Purchase Orders must be fulfilled whether or not the Purchase Order includes options. The Vendor must deliver this product in accordance with the Terms and Conditions – regardless of whether doing so will provide the Vendor with a profit or loss.

Failure to deliver the item may result in the purchaser seeking damages for the difference of cost to issue a new Purchase Order with another Vendor, plus any legal fees and damages that may be incurred in the process to facilitate a completed order. Additionally, FSA CPP may seek damages for nonpayment of administrative fees, to

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which FSA CPP is entitled, according to Section 3.25, and any attorneys' fees incurred in the recovery of these damages.

1.42 SEVERABILITY

In the event any provision of this Contract is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Contract, which shall remain in full force and effect and enforceable in accordance with its terms.

1.43 TERMINATION FOR CAUSE

If, through any cause within the reasonable control of the Vendor, it shall fail to fulfill in a timely manner, or otherwise violate any of the terms of this Contract, the FSA shall have the right to terminate the services remaining to be performed. Written notice of the deficiencies shall be given to the Vendor and unless the deficiencies are corrected within ten (10) business days, the Contract may be terminated for cause immediately. The right to exercise the option to terminate for cause shall be in the sole discretion of the FSA, and the failure to exercise such right shall not be deemed to constitute a waiver of this right.

In Process

In the event of a termination for cause, the purchaser shall compensate the Vendor in accordance with the Contract for all services performed by the Vendor prior to termination, net of any costs incurred by the purchaser and FSA as a consequence of the default.

Notwithstanding the above, the Vendor shall not be relieved of liability to the FSA for damages sustained by the FSA by virtue of any breach of the Contract by the Vendor, and the FSA may reasonably withhold payments to the Vendor for the purposes of offset until such time as the exact amount of damages due the FSA from the Vendor is determined.

1.44 TERMINATION WITHOUT CAUSE

The FSA can terminate the Contract in whole or part without cause by giving written notice to the Vendor of such termination, which shall become effective thirty (30) calendar days following receipt by Vendor of such notice.

In the event of termination without cause, all finished or unfinished documents and other materials shall be properly delivered to the FSA.

The Vendor shall not furnish any product after it receives the notice of termination, except as necessary to complete the continued portion of the Contract, if any. The Vendor shall not be entitled to recover any lost profits that the Vendor expected to earn on the balance of the Contract or cancellation charges.

Any payments to the Vendor shall be only to the total extent of the purchaser's liability for goods or services delivered prior to the date of notice to terminate the Contract.

1.45 CONTRACT ADVERTISEMENT AND USE OF FSA LOGO

The FSA CPP logo is an official logo of the Florida Sheriffs Association designed to promote the program. The FSA CPP logo may be used by Vendors in accordance with the policy contained in this Section 1.45. Use of the FSA CPP logo is limited to the original version received from the FSA. Modifications are not permitted.

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Methods of use include, but are not limited to:

- Electronic mediums such as websites, digital marketing campaigns, social media and e-mail; or
- Print media such as forms, marketing campaigns, business cards, posters, banners, brochures, flyers and postcards.

Vendors may request use of the FSA CPP logo by contacting cpp@flsheriffs.org, and should include a brief description of how the Vendor intends to use it. The official FSA sheriff's star and wreath logo may not be used without prior written permission.

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2.0 BIDDER INSTRUCTIONS

2.01 QUALIFICATION

Bidders are required to complete the Qualifications Packet as part of the bid submission. A Bidder becomes a qualified bidder if they comply with this section and Section 2.09, Mandatory Pre-Bid Meeting.

Qualifications Packet information required for bid submission include:

- Qualification Form
  - Contact Information
  - Business Profile
  - References
  - Disqualifications & Defaults
- Compliance Attestations
  - E-Verify
  - Anti-Human Trafficking
  - Workers' Compensation
  - Drug-Free Workplace
  - Compliance with Applicable Federal, State, and Local Laws and Ordinances
  - Sunbiz
- Federal Compliance

In Process

The Qualifications Packet is located on the Bid System.

2.02 LICENSING AND FACILITIES

Bidders are required to obtain all required licenses, including any applicable motor vehicle dealer licenses, and registrations, and comply with all applicable Federal, State, and local laws and ordinances, including any applicable motor vehicle dealer laws, in order to bid on any motor vehicle.

Bidders must maintain a repair facility within the State of Florida to provide warranty service for the items bid. If Bidders do not have a facility, the Bidder must be able to assist purchasers in obtaining warranty work as authorized by the Manufacturer.

2.03 INSURANCE AND INDEMNIFICATION

Vendor shall maintain, at its sole cost and expense, the insurance coverages required by FSA and purchasers through the duration of this Contract, with limits of liability not less than the following:

- Workers' Compensation Insurance in accordance with the laws of the State of Florida.
- Comprehensive General Liability Insurance covering the Vendor's legal liability for bodily injury and property damage, contractual liability, and completed products and operation, with limits of not less than $1,000,000 per occurrence and $2,000,000 aggregate, and covering at least the following hazards:
  - Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- Automobile Liability Insurance covering the Vendor's legal liability for bodily injury and property damage in limits of not less than $1,000,000 per occurrence, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Vendor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

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- Garage Keepers Liability Insurance covering the Vendor's legal liability for property damage in limits of not less than $1,000,000 per occurrence.

It is understood and agreed that all insurance policies of insurance provided by the Vendor are primary coverage and non-contributory with respect to any insurance or self-insurance the FSA or purchasers possess that may apply to a loss resulting from the work performed pursuant to this Contract. All insurance policies issued to cover the insurance requirements herein shall provide full coverage from the first dollar of exposure.

Vendor shall be fully liable for the actions of its agents, officers, employees, contractors, partners, subcontractors, and third party suppliers, performing work under this Contract, and shall fully indemnify and hold harmless the Florida Sheriffs Association ("FSA"), the purchasers, and each of their officers, agents, and employees from suits, actions, damages, and costs of every name and description, including legal counsels' fees and court costs, arising from or relating to negligence, omissions, personal injury or damage to real or personal tangible property alleged to be caused in whole or in part by Vendor, its agents, officers, employees, contractors, partners, subcontractors, and third party suppliers; provided, however, that the Vendor shall not indemnify for that portion of any loss or damages resulting directly from the grossly negligent acts or omissions of the FSA or purchasers or for that portion of any loss or damages proximately caused by intentional wrongful acts or omissions of the FSA or purchasers.

In Process

All insurance policies shall be issued by companies authorized to do business under the laws of the State of Florida and these companies must have a rating of B+ or better per the AM Best Rating. At no time shall the Vendor be without insurance in the required amounts. No policy may be changed to provide for less coverage than is required or canceled during the term of this Contract without at least thirty (30) days' written notice to the FSA and/or purchasers, as applicable.

The Vendor must specifically and distinctly assume, and does so assume, all risks of damage or injury to property or persons used or employed on or in connection with the work to be performed by Vendor pursuant to this Contract and of all damage or injury to any person or property wherever located, resulting from any action, omission or operation by the Vendor, its agents, officers, employees, contractors, partners, subcontractors, and third party suppliers, under this Contract or in connection with the work contemplated herein. It is understood and agreed that at all times the Vendor, its agents, officers, employees, contractors, partners, subcontractors, and third party suppliers, are acting as independent contractors to the FSA and/or purchasers, as applicable. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between the FSA and/or purchasers and the Vendor or any of its agents, officers, employees, contractors, partners, subcontractors, and third party suppliers, or anyone directly or indirectly employed by the Vendor. The parties acknowledge that the Vendor is not an employee for state or federal tax purposes. The Vendor shall hire and pay all of Vendor's employees, agents, subcontractors or anyone directly or indirectly employed by the Vendor, all of whom at all times being entirely under the Vendor's supervision, direction and control. The Vendor shall be responsible for the means, manner, and methods by which its duties, obligations, and responsibilities under this Contract are met to the satisfaction of the FSA and/or purchasers, as applicable. The Vendor shall be responsible for every part of the work contemplated herein, and for all labor, expertise, materials, tools, appliances and property of every description, used in connection with this Contract.

The Vendor will secure and maintain policies of third-party suppliers performing work or providing services and/or materials to or for Vendor in furtherance of Vendor's performance under this Contract. All third-party supplier insurance policies must be made available to the FSA and/or purchasers upon written request. Compliance by the Vendor and all third-party suppliers with the foregoing requirements as to carrying insurance and furnishing copies of the insurance policies will not relieve the Vendor or any of its third-party suppliers of each of their liabilities and obligations under any section or provisions of this Contract. Vendor must be as fully responsible to the FSA and/or

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purchasers for the acts and omissions of the third-party suppliers and of persons employed by the third-party suppliers as Vendor is for acts and omissions of persons directly employed by the Vendor.

The FSA and/or purchasers may request, and upon such request the Vendor must furnish, proof of insurance, within seven (7) calendar days of receipt of the written request once the contract times have commenced. Should the Vendor fail to provide acceptable evidence of current insurance during the Contract term, the FSA and/or purchasers, as applicable, have the right, but not obligation, to consider the Contract breached and terminate the Contract effective immediately, in the sole discretion of the FSA and/or purchasers, as applicable. If Vendor fails to have secured and maintained the required insurance, the FSA and/or purchasers has the right to consider alternate insurance coverage proffered by the Vendor, but has no obligation to do so.

The FSA and/or purchasers will give the Vendor the opportunity to take over and settle or defend any such action at Vendor's sole expense. As permitted by law and within a reasonable time period, the FSA and/or purchasers will give the Vendor written notice of an action or threatened action. Vendor will not be liable for commercially unreasonable costs, expenses or compromises incurred solely by the FSA, or purchasers, in any legal action without Vendor's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed.

In Process

The Comprehensive General liability insurance coverage, Automobile liability insurance coverage, and Garage Keeper's liability insurance coverage must extend to and include the following contractual indemnity and hold harmless agreement:

> *The Vendor hereby agrees to indemnify and hold harmless the FSA, a 501(c)3, its officers, agents, and employees from all claims for bodily injuries and for all damages to property, including tangible and intangible, per the insurance requirement under the specifications including costs of investigation, all expenses of litigation, including reasonable legal counsel fees (including paralegal and other expert and support service fees) and the cost of appeals arising out of any such claims or suits because of any and all acts, omissions or commissions by the Vendor, its agents, officers, employees, contractors, partners, subcontractors, and third party suppliers under the Contract FSA25-VEH23.0 Heavy Trucks and Buses.*

The foregoing indemnity agreement must apply to any and all claims and suits other than claims and suits arising out of the sole and exclusive gross negligence of the FSA, its officers, agents, and employees, as determined by a court of competent jurisdiction.

The Vendor will notify the insurance agent without delay of the existence of the Hold Harmless Agreement contained within this Contract and furnish a copy of the Hold Harmless Agreement to the insurance agent and carrier.

The Vendor, at all times during the full duration of work under this Contract, including any extra or additional work approved by and consented to in writing by the parties in connection with this Contract, shall meet the requirements of the foregoing provisions.

2.04 SPECIFICATIONS

All items covered by this Invitation to Bid and any resulting contract, and the specifications shall be the Manufacturer's current basic production model, and shall, as a minimum, be equipped with all standard factory equipment in accordance with the Manufacturer's latest literature unless otherwise noted in the Bid System or FSA Base Specifications.

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The FSA Base Specifications are contained in the FSA CPP Bid System, may be requested from FSA CPP, and are retained within FSA CPP's archive. As part of the bid submission, Bidders will be required to provide confirmation that the item bid meets the FSA Base Specifications. FSA CPP may reject bids that fail to provide confirmation that the item(s) bid meet the FSA Base Specifications.

FSA CPP develops the specifications with subject matter experts and publicly available information. However, FSA CPP does not have access to full details from the Manufacturer and relies on Bidders to assist in this process. Bidders should immediately notify the FSA CPP of any inaccuracies in the specifications. All notifications of inaccuracies must be in writing.

If awarded a contract, Vendor(s) must offer and supply an item that either meets or exceeds all the requirements included in the applicable FSA Base Specifications, unless a purchaser specifically issues a Purchase Order for a base item and option that differs from the FSA Base Specifications. Failure of a Vendor to comply with these provisions will result in Vendor being held responsible for all costs required to bring the item into compliance with the contract specifications.

2.05 SEALED BIDS

In Process

For purposes of this solicitation, a sealed bid is considered a bid submitted using the FSA CPP Bid System.

2.06 MISTAKES

Bidders are expected to examine the FSA Base Specifications, delivery schedules, bid prices and all information pertaining to servicing this Contract before submitting a bid. Failure to do so will be at the Bidder's risk.

2.07 EXCEPTIONS

Any requested exceptions, deviations, or contingencies a Bidder may have to the Terms and Conditions must be documented in Bidder's submission. Exceptions to the FSA Base Specifications at the time of the bid submission shall reference the item number, make and model. FSA CPP has the discretion to grant or deny, in whole or in part, the Bidder's requested exception, deviation or contingency to the specifications or Terms and Conditions. Bidder acknowledges that the bid may be disqualified if FSA CPP rejects the proposed exceptions.

2.08 EQUIVALENTS

Prior to the opening of the Bid System, Bidders may request item equivalents. The Bidder must submit the Manufacturer name and model number (or product identifier) of each equivalent requested to FSA CPP. Complete, descriptive, technical literature should demonstrate that the equivalent conforms with FSA Base Specifications. If a bid uses equivalents without prior approval, the bid may be disqualified.

2.09 MANDATORY PRE-BID MEETING

Bidders are required to attend or participate in the **mandatory** Pre-Bid Meeting. The Pre-Bid Meeting is designed for Bidders, the Fleet Advisory Committee, and the FSA CPP to clarify questions on the Terms and Conditions and to confirm all FSA Base Specifications. Questions relating to the items, specifications, the bid process, or award can be asked at the Pre-Bid Meeting. Bidders have the opportunity to suggest technical modifications or corrections before the FSA Base Specifications are finalized.

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FSA CPP reserves the right to grant attendance exceptions to the mandatory Pre-Bid Meeting if the Bidder has requested authorization, agrees in writing to meet all the Terms and Conditions without exception and further waives their right to protest the bid process in its entirety or any portion thereof.

2.10 PRICES QUOTED

Items and options should reflect the most complete price and be below MSRP and, at a minimum, should cover the cost of the item or option bid.

Prices quoted in the bid submission should reflect the final amount the Bidder can expect to receive for payment for the items bid for the duration of the Contract, unless otherwise provided in the Contract. Prices submitted as indicated in the sealed bid are final. Bidders acknowledge that prices quoted will be valid for a period of sixty (60) calendar days from the date of bid opening.

Each item, make, and model must be priced and bid separately. Prices must be inclusive of all the components included in the FSA Base Specification.

In Process

Prices bid must include the administrative fee FSA CPP charges to administer the Contract, as outlined in these Terms and Conditions. The administrative fee is three quarters of one percent (.0075).

Prices bid must be at least cost, be Free On Board ("FOB") destination, and must include delivery to the purchaser.

Upon award, the Vendor has the authority to offer additional discounts based on prompt payment, quantity, as well as additional Manufacturer or vendor discounts.

2.11 OPTION PRICING

FSA CPP requests Bidders include most frequently purchased options in the Bid System. Option pricing must include the administrative fee. Bidders must provide a price for each option in addition to a percent below MSRP for factory-installed options or a percent above cost for other options.

The FSA CPP has the discretion to disqualify Bidders if the option pricing is excessive. In order to determine if pricing is excessive, Bidders and, if awarded a contract, Vendors agree to provide documentation to FSA CPP to verify cost at any time during the solicitation process or during the Contract term. This information is for comparison purposes and will not be published.

Options are intended to add or delete equipment or features from the FSA Base Specifications. Options can provide an upgrade or downgrade to a Manufacturer's model, such as a slightly different engine size or horsepower, and should not be made available for purchase separate from the base vehicle or equipment. Options may only provide a downgrade to a Manufacturer's model when specifically requested in a Purchase Order issued in accordance with the Terms and Conditions by a purchaser. Bidders shall NOT use options to create an item that is available as another item bid on this Invitation to Bid.

The use of options to facilitate the sale of an alternate Manufacturer's product which is outside the scope of the FSA Base Specifications will be determined nonresponsive and the bid will be rejected in whole or part by the FSA CPP. Bidders must disclose which options require the purchase of other options or are dependent on another option in their bid submission. Option pricing will include all costs of labor associated with the option and cost of labor should not be listed separately.

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Bidder must use proper Manufacturer codes for factory options. Options available through the factory should be bid as and supplied to purchaser as factory options, unless otherwise requested in writing by the purchaser. Factory package options are permitted under this Contract. Factory package options included in the bid submission must detail what components the package includes.

If the Bidder wishes to offer credit to the purchaser for an option that is standard on the FSA Base Specifications, the Bidder should include the word "Credit" at the beginning of the description field and continue to describe the option being credited. For example, "Credit: one key fob" and enter the price the Bidder will credit the purchaser.

2.12 BID SUBMISSION

Bidders must submit a bid electronically using the Bid System. Bid submissions include a price for each item and option bid in accordance with Sections 2.10, 2.11, 2.12, and 2.13. Each Bidder must submit a Qualifications Packet for each bid. The bid must be received by the date and time specified on the Bid Calendar in Appendix B. Failure to meet all submission requirements by the date indicated on the Bid Calendar will result in rejection of the bid.

In Process

Bid System: VendorLink
The Bid System is located at https://www.myvendorlink.com. Bidders are encouraged to participate in training provided. Usernames and passwords will be issued to Bidders after registering in the Bid System. Contact VendorLink at support@evendorlink.com if technical issues arise during bid submission.

Prices are to be rounded to the nearest whole dollar. If a Bidder submits bid pricing using cents, the following formula will be applied to round the bid pricing to the nearest whole dollar: $.01-.49 will be rounded down to the dollar bid (e.g., $50.49 = $50) and $.50-.99 will be rounded to the next dollar (e.g., $50.50 =$51).

Bid Submission
To ensure correct bid submittal and formatting, Bidders shall:

- Offer a price for each item bid by zone.
- Upload files as instructed in the Bid System; files requested will be .pdf.
- Follow all instructions outlined in this Invitation to Bid and provide all requested information.

The bid shall include the following documents:

- Executed Qualifications Packet.
- Build sheet for each item bid as a single .pdf.
- Any requested exceptions or equivalents.

Option Upload
An option sheet should be submitted for each item bid. The Bid System will accept option information for each item through a .pdf file upload. Each option sheet should include a header to identify the FSA CPP contract title and number, the Bidder name, item number, make and model. Each option sheet should include:

- Option
- Description
- Manufacturer order code or identifying code
- Price
- Cost plus percent for all items not installed at the factory
- Percent below MSRP for factory installed options

Repair and Replacement Parts Upload - Optional

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If a Vendor chooses to sell repair and replacement parts upon award, a parts pricing sheet should be submitted with the bid. Parts are listed by Vendor and are not tied to items bid. A template is offered in the bid system. Each pricing sheet should include:

- Category
- Description
- MSRP or List Price discount percentage
- Exceptions to discount provided
- Quantity discounts

FSA CPP may ask awarded Vendors to supply one (1) hard copy set of the bid with digital signatures and original compliance forms, prior to the Contract execution. Hard copy bids should not be submitted unless specifically requested by FSA CPP. FSA is not responsible for Bidder's improper use of the Bid System. Exceptions may be granted to Bidders by FSA CPP pursuant this section should any Bid System malfunctions occur.

2.13 ZONE BIDDING

Bidders may bid in one or more geographic zones. Bidders must submit pricing for each zone they wish to be evaluated. The zone map is included in Appendix A. The geographic zones are in place to assist Bidders in estimating costs of delivery, which must be included in the price bid and quoted to the purchaser.

2.14 EXECUTION OF BID

By submitting a response to this Invitation to Bid, the Bidder agrees to the Terms and Conditions and to be bound by such Terms and Conditions if selected for award. The Bidder must respond to the Contract Signature Form with the signature of an authorized representative five (5) days prior to award.. All Terms and Conditions are applicable throughout the term of the awarded contract and are not specific to any given year, make or model.

2.15 MODIFICATION OR WITHDRAWALS OF BIDS

A Bidder may submit a modified bid to replace all or any portion of a previously submitted bid until the due date and time of the bid submission listed in the Bid Calendar. Modifications received after the bid due date and time will not be considered.

Bids can be withdrawn in writing prior to the contract award. If a Bidder must withdraw the bid, the Bidder must contact FSA CPP immediately. Bid withdrawals are handled on a case-by-case basis and can result in a limitation of participation in future bids.

2.16 LATE BIDS

The responsibility for submitting a bid before the due date and time on the Bid Calendar is solely and strictly the responsibility of the Bidder. The FSA is not responsible for delays caused by technical problems, any internet outages or delays incurred by electronic delivery, or any other occurrence. Any reference to time will be based on Eastern Time.

2.17 BID OPENING

Bids shall be opened on the date and time specified on the Bid Calendar. The bid opening may occur at the Florida Sheriffs Association, 2617 Mahan Drive, Tallahassee, Florida, or may be offered online.

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FSA CPP will provide a bid inspection period for Bidders following the bid opening. The date, time and duration will be announced prior to the bid opening.

2.18 DETERMINATION OF RESPONSIVENESS

Determination of responsiveness will take place at the time of bid opening and evaluation. In order to be deemed a responsive bidder, the bid must conform in all material respects to the requirements stated in the Invitation to Bid. As set forth in Section 2.22, FSA CPP reserves the right to waive or allow a Bidder to correct minor irregularities.

2.19 RESPONSIBLE BIDDER CRITERIA

Bids will be evaluated to determine if qualifications and Contract requirements are met. Responses that do not meet all requirements of this Invitation to Bid or fail to provide all required information, documents or materials may be rejected as nonresponsive. The FSA CPP will not request documentation or consider a Bidder's social, political or ideological interests in determining if the Bidder is a responsible bidder. FSA CPP will not give preference to a Bidder based on the Bidder's social, political, or ideological interests.

In Process

Bidders whose responses, past performance, or current status do not reflect the capability, integrity, or reliability to fully and in good faith perform the requirements of the Contract may be rejected as non-responsible. In determining a responsible Bidder, the following factors may be considered:

- Adequacy of facilities, staffing, and financial resources;
- Previous experience with FSA contract or other similar government contracts;
- Ability to provide excellent customer service, including on previous FSA contracts; and
- Any other information relevant to the responsibility of a Bidder of which FSA CPP is aware.

In addition to the requirements set forth by these Terms and Conditions, FSA CPP reserves the right to request staffing, performance and financial information from any Bidder during the evaluation process.

FSA CPP reserves the right to determine which responses meet the requirements, specifications, Terms and Conditions of the solicitation, and which Bidders are responsive and responsible.

FSA CPP further reserves the right to limit participation of Bidders who, in FSA CPP's sole discretion, are determined to present responsibility concerns that call into question the Bidder's ability to perform but that do not rise to the level of requiring rejection of the Bidder as non-responsible.

2.20 BASIS FOR AWARD

The FSA CPP shall make award to the qualified, responsive and responsible Bidder(s) who submitted the lowest offer price by item, Manufacturer, and zone. Awards may also be made to subsequent lowest responsive and responsible Bidders by item, Manufacturer, and zone, when determined to be in the best interest of the FSA and the purchaser(s). FSA CPP has the discretion to consider option pricing in making the award and to disqualify Bidders for proposing excessive percent(s) or option pricing.

Awards will not be given to any parties listed on the government wide exclusion in the System for Award Management.

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FSA CPP reserves the right to accept or reject any and all bids, and to waive any minor irregularity, technicality or omission if it determines that doing so will serve the purchaser's best interest. FSA CPP reserves the right to make multiple awards for each item, if determined to be in the best interest of the FSA and the purchasers.

Awards will be posted on the FSA CPP website according to the date posted in the Bid Calendar.

2.21 BID TABULATIONS

The bid tabulation report will be posted on the FSA CPP website after the bid submission closes.

If there is a delay in posting the bid tabulation results, FSA CPP will post a notice of the delay and a revised date for posting of results.

2.22 MINOR IRREGULARITIES/RIGHT TO REJECT

The FSA CPP has the right to accept or reject any and all bids, or separate portions thereof, and to waive any minor irregularity, technicality or omission if the FSA CPP determines that doing so will serve its best interest or the best interest of the purchasers. A minor irregularity is a variation from the Terms and Conditions of this procurement that does not affect the price of the bid or give the Bidder a substantial advantage over other Bidders and thereby restrict or stifle competition and does not adversely impact the interests of the FSA or the purchasers. At its option, the FSA CPP may allow a Bidder to correct minor irregularities but is under no obligation to do so. In doing so, the FSA CPP may request a Bidder to provide clarifying information or additional materials to correct the irregularity. However, the FSA CPP will not request, and a Bidder may not provide, the FSA CPP with additional materials that affect the price of the bid or give the Bidder an advantage or benefit not enjoyed by other Bidders.

The FSA CPP may also reject any bids not submitted in the manner specified in this Invitation to Bid.

2.23 CONE OF SILENCE

This Invitation to Bid is subject to the Cone of Silence that begins the date the bid submission opens through the intent to award date as indicated in the Bid Calendar. During this period, all communications regarding this solicitation between FSA and Bidder will cease, except for procedural questions, questions regarding problems incurred in the use of the Bid System, or communications initiated by the FSA CPP. All permitted communications during this period shall be made in writing to the contact person identified in Section 1.01 of this Invitation to Bid.

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3.0 CONTRACT CONDITIONS

3.01 GENERAL REQUIREMENTS

Once the bid has been awarded, the Terms and Conditions of this document become the Contract between the FSA and the awarded Vendor. The Terms and Conditions apply to all items purchased from this Contract.

3.02 STATEMENT OF AUTHORITY

Each person signing the Contract warrants that they are duly authorized to do so and binds the respective party to the Contract.

3.03 VENDOR CONTACT INFORMATION

The Vendor shall maintain current contact information with FSA CPP at all times for sales and submission of Purchase Orders, quarterly reports and administrative fee payments. If a change occurs during the term of this Contract, the Vendor must notify FSA immediately.

3.04 ADDITIONS OR DELETIONS

FSA CPP reserves the right to add or delete any items from the Vendor's bid or this Contract when deemed to be in the best interest of FSA and purchasers, at its discretion. This decision to take action may be based upon and not limited to few or no sales, product recalls and other safety issues, Vendor or Manufacturer performance, or the product's lack of relevance.

For items that come to market during the Contract term, FSA CPP may authorize qualified and awarded Vendors to offer the new item under the existing Contract Terms and Conditions, if the Manufacturer authorizes a Vendor to sell the item. FSA CPP will request awarded Vendors submit pricing and will evaluate the responses prior to authorizing awarded Vendors to offer the new item.

3.05 CONTRACT EXTENSION

Contract Extension

The Contract may be extended by mutual agreement for up to two (2) additional years, on a year-to-year basis. FSA reserves the right to execute a Contract extension or to allow the Contract to fully or partially terminate and readvertise for bids, whichever is in the best interest of FSA.

The Vendor may request price adjustments for Contract extensions as provided for herein. If no request is received from the Vendor, the FSA will assume that the Vendor has agreed that the optional term may be exercised without a price adjustment. Any adjustment request received after the execution of an extension may not be considered unless otherwise provided for in this Contract.

Month-to-Month Continuation

In the event a new contract is not active at the time of this Contract's expiration, this Contract's Terms and Conditions shall extend on a month-to-month basis and shall not constitute an implied extension of the Contract. Such a month-to-month continuation shall be upon the compensation and payment provided herein.

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3.06 PRICE ADJUSTMENT

The Terms and Conditions provide the following methods of price adjustments:

- Annual Price Adjustments
- Changes to Manufacturer Production or Design
- Manufacturer Certified Adjustments
- Equitable Adjustments

Price adjustment requests must clearly substantiate a need to increase or decrease the price. Price adjustments will not be considered if Vendors are delinquent on administrative fee payments or have outstanding quarterly reports.

Annual Price Adjustment

The FSA CPP may consider annual price adjustments due to:

- Changes in the Producer Price Index ("PPI") as published by the U.S. Department of Labor, Bureau of Labor Statistics ("BLS"); or
- As a result of changes to national or state standards that require substantial price adjustments.

In Process

FSA CPP may consider other documentation related to the change to national or state standards but is not obligated to grant price changes without literature from the Manufacturer. The FSA CPP will consider the request and will make a final determination on the change in price.

Changes to Manufacturer Production or Design

Significant changes by the Manufacturer to the production of and specification design may initiate a price adjustment request. FSA CPP will consider order dates, production factors, model year, or other conditions, as well as the replacement or complete redesign of items. Vendors must provide documentation from the Manufacturer.

Manufacturer Certified Adjustments

Vendors must provide documentation from the Manufacturer to FSA CPP that shows the additional costs or price adjustments imposed by the Manufacturer and substantiate the need for a related price adjustment for this Contract.

Equitable Adjustments

The FSA CPP, on behalf of FSA, may make an equitable adjustment to the Contract terms or pricing at its discretion.

3.07 CONDITIONS

It is understood and agreed that any item offered or shipped as a result of this Contract shall be the most current model offered.

3.08 PRODUCTION CUTOFF

Vendors shall notify the FSA CPP in writing no less than sixty (60) calendar days prior to the close of final order date by the Manufacturer when the final order date is during the term of the Contract. Purchase Orders received by the Vendor ten (10) business days prior to the final order date must be accepted and entered into the order system with

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the Manufacturer. Purchase Orders issued and received after the production cutoff date will be subject to availability. In this case, the Vendor and Manufacturer have the discretion whether to choose to provide next year's model at current year's prices until the end of the Contract term. If the Manufacturer cutoff date is during the term of the Contract and will affect the purchaser's ability to obtain the items, FSA CPP may consider substitutions from the same Manufacturer.

3.09 FACILITIES

The FSA CPP reserves the right to inspect the Vendor's facilities at any time with prior notice.

3.10 CAB AND CHASSIS PURCHASES

Vendors performing upfitting of cab and chassis should be licensed and certified to perform such work. Vendors are responsible for tag and title work if the chassis is completed by the Vendor or the Vendor's contracted third-party supplier. The requirements of Section 319.21, *Florida Statutes*, related to the Manufacturer statement of origin apply to cab and chassis purchases apply.

In Process

Cabs and chassis may be purchased from the Vendor without any required additional upfitting by the Vendor. Vendors are not responsible for tag and title if an incomplete chassis is requested and sold to the purchaser.

3.11 FACTORY-INSTALLED OPTIONS

All options specified as factory-installed are to be installed on the item at the primary site of assembly and are to be the Manufacturer's standard assembly-line product. Aftermarket and vendor-installed equipment will not be accepted as factory-installed. Vendors found supplying aftermarket or vendor-installed equipment where factory-installed are specified shall be required to retrieve all delivered items and supply new items meeting the specifications.

All factory-ordered options are to be original equipment Manufacturer ("OEM") and installed at the primary site of assembly unless otherwise noted by the Vendor and acknowledged in writing by the purchaser. Verbal agreements will not be recognized.

3.12 VENDOR-INSTALLED OPTIONS

All vendor-installed accessories, equipment, or options shall be installed according to the Manufacturer's specifications. All vendor-installed options must be manufactured by an established Manufacturer of the product provided. Vendors are required to disclose make and model of product being offered, the design and model must be approved by the purchaser prior to installation. Prior to any purchase, the Vendor must also disclose the warranty of any accessory, equipment or option that is less than or exceeds the factory or equipment warranty coverage. Any Vendor that violates this provision will be considered in default of the Contract. FSA may terminate the Contract in accordance with these Terms and Conditions.

3.13 NON-SCHEDULED OPTIONS

A non-scheduled option is an option not listed on the FSA CPP published award. Vendors may provide non-scheduled options at less than MSRP or the Published List Price. Non-scheduled options should be identified and listed as a separate line item with the price and discount on the Purchase Order. Non-scheduled options are covered under these Terms and Conditions.

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3.14 FORCE MAJEURE

A Vendor shall not be penalized for a delay resulting from the Vendor's failure to comply with delivery requirements if neither the fault nor the negligence of the Vendor or its employees contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Vendor's control, or for any of the foregoing that third party suppliers if no alternate source of supply is available to the Vendor.

3.15 PARTS

Vendors may sell repair and replacement parts. Parts pricing must include the administrative fee. If a Vendor wishes to offer parts under this Contract, the Vendor must provide a price list to FSA and offer a discount below MSRP or Published List Price. Bidders and/or Vendors, as applicable, may include parts pricing sheet with the bid submission or following award. Bidders and/or Vendors, as applicable, may use the template offered in the bid system. Items listed below are required for the pricing sheet:

- Description.
- MSRP or List Price discount percentage.
- Exceptions to discount provided.
- Quantity discounts.

In Process

3.16 PURCHASE ORDERS

To initiate a purchase, a Purchase Order must be issued to the Vendor, which includes:

- FSA CPP contract title and number;
- FSA CPP item number;
- Make and model or item description; and
- Purchaser name, phone number and email address.

The Vendor's acceptance of a purchaser's order will indicate that the Vendor agrees to deliver an awarded item that will be fully compatible with all of its options. Production schedules and delivery dates should be discussed at the time the quote is provided to the purchaser, or if no quote is provided, when the Purchase Order is delivered to the Vendor. Vendor shall place the order with the Manufacturer within ten (10) business days of receipt of the Purchase Order. The Vendor shall ensure that all orders are placed in full compliance with the specifications and the Terms and Conditions of the Contract and the Purchase Order. Any changes that are required to bring an item into compliance with the various options due to an incorrect order will be accomplished at the Vendor's expense.

The Vendor should supply a confirmation of order to the purchaser and FSA CPP fifteen (15) calendar days from receipt of Purchase Order without request by the purchaser. Any additional information needed to complete this form should be obtained by the Vendor from the purchaser.

While it is recommended that a purchaser purchase from the zone which is closest to their location, it is not mandatory to do so. If the purchaser determines that a Vendor in another zone can better serve their needs, the purchaser may order from a Vendor in another zone. Vendors that provide awarded items outside of an awarded zone may upon mutual agreement between the Vendor and the purchaser charge a delivery fee.

If a Vendor receives a Purchase Order for an item for which they were not awarded, the Vendor must notify the purchaser and return the Purchase Order to the purchaser within three (3) business days.

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The Vendor must submit electronic copies of Purchase Orders within fifteen (15) calendar days of the Purchase Order issue date. Purchase Orders should be submitted through the reporting tool provided by FSA CPP. Purchase Orders received by the Vendor after this deadline must be submitted to FSA CPP as soon as possible with the date received by the Vendor and cause for the delay. Purchase Orders should contain the following required information:

- Purchaser name,
- Purchase Order number,
- Purchase Order issue date,
- FSA CPP contract title and number,
- Item number,
- Item make and model, or item description,
- Item price,
- Options by item, and
- Estimated delivery date.

Purchase Orders vary in format and information provided. If a Purchase Order does not include the required information, the Vendor must submit supplemental documentation to FSA CPP at the same time the Purchase Order is due. Such information may be in bid quotes, equipment proposals, confirmation of orders, or other documents. If a purchaser does not use Purchase Orders, written communication from the purchaser to the Vendor will be provided to FSA CPP.

3.17 REGISTRATION, TAG, AND TITLE

Title items shall be the responsibility of the Vendor. If the purchaser is a government agency, the purchaser has the right to choose to register and title the item. Costs of registration, tag and title shall not exceed the statutory rates.

3.18 DELIVERY

Vendors are to inspect the item to confirm the item meets or exceeds the FSA Base Specifications, Manufacturer specification, and Purchase Order. Deliveries not complying with these requirements may be rejected and will have to be redelivered at Vendor's expense.

Delivery shall be within the normal working hours of the purchaser, Monday through Friday, excluding holidays. Delivery schedules shall be agreed to by the purchaser and the Vendor. Vendor shall notify the purchaser no less than twenty-four (24) hours prior to delivery of the time and location, which shall reflect the mutually agreed upon delivery details. The Vendor shall be responsible for delivering items that are properly serviced, clean and in first class operating condition. Items shall be delivered with each of the following documents completed or included:

1. Copy of the Purchase Order.
2. Copy of the FSA Base Specifications.
3. Copy of Manufacturer's invoice, price sheet, build sheet or other documentation that verifies what components are included on the item(s) being delivered
4. Copy of the pre-delivery service report
5. Registration warranty certification
6. Owner's manual
7. Registration, tag and title or an application for the registration, as applicable

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All items with fuel tanks of thirty-five (35) gallons or less must contain no less than one quarter (1/4) tank of fuel as indicated by the fuel gauge at the time of delivery. For items that have more than thirty-five (35) gallons, a minimum of one eighth (1/8) of a tank of fuel must be provided. All electric vehicles must be delivered with a minimum charge level of 10 percent. The purchaser has the option to reject a vehicle with more than 350 odometer miles or may deduct $0.51 cents per mile in excess of 350 miles from the invoice, unless distance above 350 miles was previously approved by the purchaser. Deliveries of less than 350 miles may be accomplished by driving the vehicle. Any delivery accomplished by driving the vehicle must be supervised and the driver must comply with Manufacturer's break-in requirements and all applicable traffic laws. Deliveries in excess of 350 miles shall be made by transport, or otherwise approved by the purchaser, however, this requirement shall not apply to incomplete chassis.

When items require service or adjustments upon delivery, the Vendor shall either remedy the defect or be responsible for reimbursing the Manufacturer's local authorized representative or other service provider to remedy the defect. Such service or adjustments shall be initiated by the Vendor within 48 hours after notification by a purchaser, not to include weekends and holidays. Delivery will not be considered complete until all services or adjustments are satisfactory, and the item is redelivered or repaired. The cost of any transportation required to address the defect shall be the responsibility of the Vendor until the items are satisfactory and accepted by the purchaser.

In Process

3.19 INSPECTION AND ACCEPTANCE

Final acceptance shall be given only after the purchaser inspects or confirms the item meets Contract specifications. Delivery of an item to a purchaser does not constitute acceptance for the purpose of payment. Inspection and acceptance will be at the purchaser's destination unless otherwise previously agreed upon location was provided in the Purchase Order. Should the delivered items differ in any respect from the FSA Base Specifications, payment can be withheld until such time as the Vendor completes the necessary corrective action.

3.20 INVOICING AND PAYMENTS

Invoicing and payments shall be the responsibility of the Vendor and purchaser placing orders using this Contract. Vendors must invoice each purchaser independently. The Vendor shall be paid upon submission of invoices to the purchaser after satisfactory delivery and acceptance of the items. While the Local Government Prompt Payment Act applies to ensure timely payment of Vendor invoices, the FSA CPP encourages purchasers to make payment within thirty (30) days of acceptance of the item. The Local Government Prompt Payment Act is defined in Sections 218.70–218.79, *Florida Statutes*.

3.23 WARRANTY

All warranties shall begin at the time of delivery and final acceptance by the purchaser. The purchaser's warranty should not be active for incomplete items and items delivered to a third-party supplier before final delivery.

3.24 QUARTERLY REPORTS

Quarterly reports are the contractual responsibility of each Vendor. Quarterly reports must be completed and submitted electronically. The quarterly report template shall be submitted using the tool provided by FSA CPP. Quarterly reports which do not adhere to the required format or are not complete of all Purchase Orders received and/or deliveries made during the quarter will be returned to the Vendor for correction.

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Quarterly reports are due no later than the 15th day of the month following the end of the quarter. Quarterly reports shall follow the schedule below for the duration of the Contract. If a Contract extension is executed, the quarterly reports will maintain the same schedule for future reporting periods.

Contract Years: October 1, 2025 – September 30, 2027

Year 1 Quarter 1:	October 1 – December 31	Q1 Report Due:	January 15
Year 1 Quarter 2:	January 1 – March 31	Q2 Report Due:	April 15
Year 1 Quarter 3:	April 1 – June 30	Q3 Report Due:	July 15
Year 1 Quarter 4:	July 1 – September 30	Q4 Report Due:	October 15
Year 2 Quarter 1:	October 1 – December 31	Q1 Report Due:	January 15
Year 2 Quarter 2:	January 1 – March 31	Q2 Report Due:	April 15
Year 2 Quarter 3:	April 1 – June 30	Q3 Report Due:	July 15
Year 2 Quarter 4:	July 1 – September 30	Q4 Report Due:	October 15

Quarterly reports must be submitted even if there are no sales or no deliveries in a quarter. If a Vendor has no sales within a quarter, the Vendor shall indicate "No sales this quarter" or "No deliveries this quarter" to FSA CPP by e-mail to Reports@flsheriffs.org.

In Process

FSA CPP reserves the right to modify the procedure for submitting quarterly reports during the term of the Contract. Such a change shall not materially modify the substance of the information to be reported but may change the method by which future quarterly reports are to be submitted. In the event of such a change, FSA CPP will provide written notice to all Vendors of the method by which future quarterly reports are to be submitted.

3.25 ADMINISTRATIVE FEE

The FSA CPP charges three quarters of one percent (.0075) to procure, process and administer the Contract. Payment of the administrative fees to the FSA CPP are the contractual responsibility of each awarded Vendor.

After receipt of payment from Contract purchases, the Vendor shall remit all administrative fees to the FSA CPP no later than fifteen (15) calendar days after the end of each quarter. All fees payable to the FSA CPP during any given quarter will be accompanied and supported by a quarterly report.

The administrative fee will remain payable to FSA CPP and no relief from payment of the administrative fee, nor any additional charge to recoup the administrative fee, will be permitted if a Vendor fails to incorporate the administrative fee in its bid pricing. The administrative fee should never be listed as a separate line item on any Purchase Order or invoice.

The administrative fee is based on the total Purchase Order amount of new items. Trade-ins, extended warranties and other exchanges will not reduce or impact the fee calculation.

The ACH form for electronic payment or wiring of funds is included in Appendix C. It is the preference of FSA CPP that all payments be electronically paid and submitted. If ACH is not available, checks for the administrative fee can be sent to:

Florida Sheriffs Association
Cooperative Purchasing Program
2617 Mahan Drive
Tallahassee, FL 32308

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3.26 LIQUIDATED DAMAGES

The Vendor warrants that the item supplied to the purchaser shall conform in all respects to the standards set forth in the applicable FSA Base Specifications and the failure to comply with this condition will be considered as a breach of Contract. Any liquidated damages levied because of inadequacies or failures to comply with these requirements shall be borne solely by the Vendor responsible for same.

Failure to submit the administrative fee with accompanying quarterly reports to FSA CPP within fifteen (15) calendar days following the end of each quarter may result in the imposition of liquidated damages. Vendors failing to submit administrative fees and/or quarterly reports will incur liquidated damages in the amount of $25.00 for each calendar day that fees and reports are past due, beginning on the 16th day following the end of the quarter.

If a civil action is initiated by the FSA to recover administrative fees or liquidated damages as set forth in this section, the prevailing party shall be entitled to its reasonable attorneys' fees and costs incurred in the litigation. The venue shall lie in the Circuit Court for the Second Judicial Circuit in and for Leon County, Florida.

In Process

When quarterly reports are late, liquidated damages are to be included in Vendor's quarterly report and administrative fee submission. Liquidated damages that remain unpaid beyond forty-five (45) calendar days can result in FSA CPP, at its sole discretion, implementing Contract compliance actions, including but not limited to, suspension, limited participation by specifications or zones, disqualification from future solicitations, or termination of this Contract for cause pursuant to the Terms and Conditions.

Schedule of Liquidated Damages

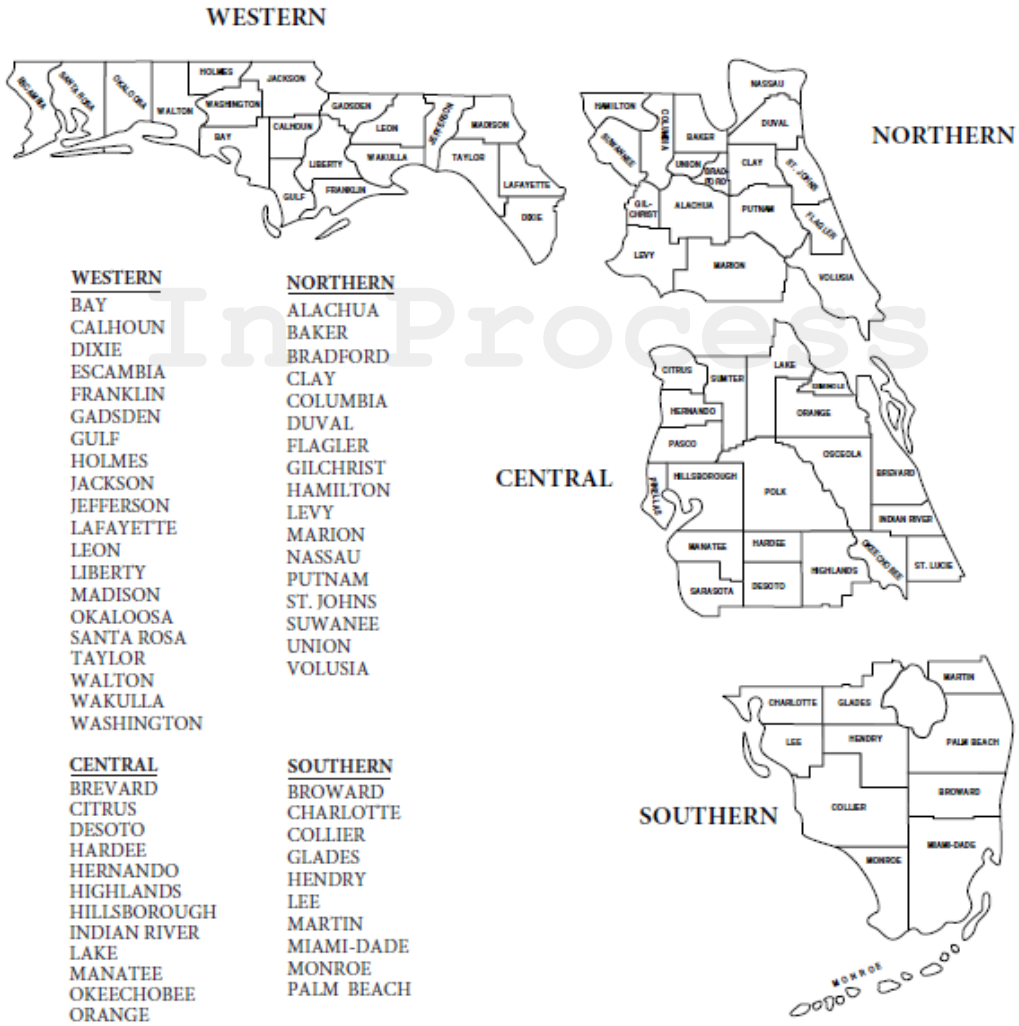
Failure to submit quarterly report on time	$25.00 per calendar day
Failure to submit administrative fee on time	$25.00 per calendar day
Failure to report a Purchase Order to FSA CPP within 15 calendar days of the Purchase Order issue date	$100.00 per Purchase Order
Failure to Report Sales	.0075 of the sales price plus 1.5% each month following the delivery date.

Vendor agrees and acknowledges that its failure to take any of the actions specified in the above schedule will result in liquidated damages to this Contract. Vendor agrees and acknowledges that these liquidated damages are not intended to be and do not constitute a penalty and that these amounts are reasonably calculated to compensate the FSA CPP for the damages that it will incur as a result of the Vendor's failure to take the specified actions.

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Appendix A: Zone Map

FSA CONTRACT ZONE MAP



In Process

WESTERN
BAY
CALHOUN
DIXIE
ESCAMBIA
FRANKLIN
GADSDEN
GULF
HOLMES
JACKSON
JEFFERSON
LAFAYETTE
LEON
LIBERTY
MADISON
OKALOOSA
SANTA ROSA
TAYLOR
WALTON
WAKULLA
WASHINGTON

NORTHERN
ALACHUA
BAKER
BRADFORD
CLAY
COLUMBIA
DUVAL
FLAGLER
GILCHRIST
HAMILTON
LEVY
MARION
NASSAU
PUTNAM
ST. JOHNS
SUWANEE
UNION
VOLUSIA

CENTRAL
BREVARD
CITRUS
DESOTO
HARDEE
HERNANDO
HIGHLANDS
HILLSBOROUGH
INDIAN RIVER
LAKE
MANATEE
OKEECHOBEE
ORANGE
OSCEOLA
PASCO
PINELLAS
POLK
ST. LUCIE
SARASOTA
SEMINOLE
SUMTER

SOUTHERN
BROWARD
CHARLOTTE
COLLIER
GLADES
HENDRY
LEE
MARTIN
MIAMI-DADE
MONROE
PALM BEACH

v.10_2015

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Appendix B. Bid Calendar

FSA25-VEH23.0 Bid Calendar	Date
Bid Announcement	3/28/25
Voluntary Interested Bidder Workshop FSA25-VEH23.0	6/4/25
New Items & Specifications Submissions Due	6/12/25
Mandatory Pre-Bid Meeting FSA25-VEH23.0 and VendorLink Training	7/15/25
Requests for Clarifications Due to FSA	7/24/25
FSA Response to Requests for Clarifications	7/30/25
Bid System Opens	8/1/25
Cone of Silence	8/1/25-9/23/25
Bid Submissions Due	9/2/25
Bid Tabulations Posted	9/3/25
Public Bid Opening	9/3/25
Bid Evaluations	9/15/25-9/19/25
Intent To Award	9/23/25
Final Award	10/1/25

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Appendix C: ACH Payments

PROTECTING, LEADING & UNITING SINCE 1893
FLORIDA SHERIFFS ASSOCIATION
2617 Mahan Drive
Tallahassee, Florida 32308
p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

TO: All Customers of the Florida Sheriffs Association

SUBJECT: Automated Payments through ACH

The Florida Sheriffs Association values the integrity of our business operations and knows that our partners do as well. As we continue to strengthen this partnership, FSA invites each company to offer payments to FSA via ACH. It is our goal to secure payments and reduce fraudulent transactions and this will be our primary method of accepting payments due to recent efforts to defraud FSA. Florida Sheriffs Association can be added to your company's list of vendors authorized to be paid via electronic payment for no additional fee.

Florida Sheriffs Association's Banking Information is as follows:

Checking Account
Capital City Bank
Routing Number: 063100688
Account Number: 0010867001

Please email any payment remittance information to accounting@flsheriffs.org.

If you choose to make ACH payments to the association, there is no additional charge. The information above can be used to pay with a wire transfer as well, but if you choose to pay via wire, there is a charge of $25 per wire that you will need to add to your payment.

If you have any questions at all, please contact Trish Eldridge at teldridge@flsheriffs.org or call (850) 559-5668.

Sincerely,

Trish Eldridge

Director of Accounting and Finance
Florida Sheriffs Association

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Appendix D: Federal Clauses

Applicability of Third-Party Contract Provisions*
(Excluding micro-purchases, as defined in 48 C.F.R. Subpart 2.1, except Davis-Bacon requirements apply to construction contracts exceeding $2,000.) In addition to other provisions negotiated with purchasers placing federally funded Purchase Orders, Vendors must comply with the following provisions upon award of a federally funded Purchase Order:

PROVISION	Professional Services/A&E	Operations/ Management	Construction	Materials & Supplies
Equal Employment Opportunity			All	
Davis-Bacon Act			>$2,000	
Copeland "Anti-Kickback" Act			>$2,000	
Contract Work Hours and Safety Standards Act	>$100,000	>$100,000	>$100,000	>$100,000
Rights to Inventions Made Under a Contract or Agreement	If the Purchase Order involves performance of experimental, developmental or research work	If the Purchase Order involves performance of experimental, developmental or research work	If the Purchase Order involves performance of experimental, developmental or research work	If the Purchase Order involves performance of experimental, developmental or research work
Clean Air Act	>$150,000	>$150,000	>$150,000	>$150,000
Federal Water Pollution Control Act	>$150,000	>$150,000	>$150,000	>$150,000
Debarment and Suspension	All	All	All	All
Byrd Anti-Lobbying Amendment	>$100,000	>$100,000	>$100,000	>$100,000
Procurement of Recovered Materials	All	All	All	All
Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment	All	All	All	All
Domestic Preferences for Procurements	All	All	All	All

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*References to the Code of Federal Regulations ("C.F.R.") or United States Code ("U.S.C.") were accurate at the time of publication. It is the responsibility of the Bidder to ensure compliance is met of the referenced state and federal laws within the published rules.

EQUAL EMPLOYMENT OPPORTUNITY: Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. Part 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of

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Labor." The clause set forth in 41 C.F.R. 60-1.4(b) is incorporated herein by reference. Vendor must comply with this clause and include this clause in all lower-tier federal assisted construction contracts.

DAVIS-BACON ACT, as amended (40 U.S.C. 3141-3148): When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 C.F.R. Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. Vendors performing construction must comply with all applicable provisions of the Davis-Bacon Act and include this clause in all lower-tier subcontracts for construction.

CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C., chapter 37): Vendor shall comply with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C., chapter 37), as supplemented by Department of Labor regulations (29 C.F.R. part 5).
(a) Overtime requirements. Neither Vendor nor any contractor or subcontractor contracting for any part of the purchase order work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
(b) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in Paragraph 15(a), Vendor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, Vendor or such subcontractor shall be liable to the United States (in the case of work done under the Contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in Paragraph 15(a), in the sum of $29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in Paragraph 15(a) of this section.
(c) Withholding for unpaid wages and liquidated damages. Purchaser shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by Vendor or a subcontractor under the purchase order or any other Federal contract with Purchaser, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by Purchaser, such sums as may be determined to be necessary to satisfy any liabilities of Vendor or its subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in Paragraph (a).
(d) Subcontracts. Vendor shall insert in any subcontracts over $100,000 for construction and other purposes that involve the employment of mechanics or laborers, the clauses set forth in Paragraphs (a) through (d) and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts.

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RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT: If the Federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Vendor shall comply with these requirements when performing a purchase order involving experimental, developmental or research work and flowdown this clause to lower-tier subcontractors performing such work.

CLEAN AIR ACT (42 U.S.C. 7401 *et seq.*) and the FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. 1251 *et seq.*), as amended: Vendor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq.*) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 *et seq.*). Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor shall comply with the requirements of Clean Air Act and the Federal Water Pollution Control Act and include this clause in all lower-tier subcontracts with a value over $150,000.

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DEBARMENT AND SUSPENSION (E.O.s 12549 and 12689): By accepting or performing this purchase order, Vendor certifies that it is not identified in the Exclusions area of the System for Award Management as being currently debarred, suspended, proposed for debarment, or otherwise excluded ("SAM Exclusion"). Vendor shall obtain similar certifications from its lower-tier subcontractors for each subcontract in excess of $25,000 and Vendor shall not award lower-tier subcontracts in excess of $25,000 to an entity subject to a SAM Exclusion.

LOBBYING RESTRICTIONS (31 U.S.C. 1352): By accepting or performing this purchase order, Vendor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Vendor shall also disclose to Purchaser any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award or contract. Vendor shall flow down this clause and require this certification for lower-tier subcontractors with a subcontract of $100,000 or more. Vendor shall provide its disclosure and all disclosures received from lower-tier subcontractors to Purchaser.

PROCUREMENT OF RECOVERED MATERIALS: A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency ("EPA") at 40 C.F.R. part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Vendor shall comply with this clause and include this clause in all lower-tier subcontracts.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:
(a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

(1) Procure or obtain;

(2) Extend or renew a contract to procure or obtain; or

(3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential

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component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.
(c) See Public Law 115-232, section 889 for additional information.

DOMESTIC PREFERENCES FOR PROCUREMENTS:
(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Vendor agrees to comply with the requirements of this clause and include the requirements of this clause in all subawards including all contracts and purchase orders for work or products under this award.
(b) For purposes of this section:

(1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

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FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA25-VEH23.0: Heavy Trucks and Buses
Base Specifications

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Item Groups Summary 2
Buses Electric: 19 to 20 Passenger Capacity Range, Van-Type Cutaway Chassis 4
Buses Electric: 20 to 52 Passenger Capacity Range, Conventional-Type Chassis 5
Buses Electric: 44 To 80 Passenger Capacity Range, Commercial-Type Chassis 6
Buses: 14 to 25 Passenger Capacity Range, Van-Type Cutaway Chassis 7
Buses: 20 to 52 Passenger Capacity Range, Conventional Truck-Type Cutaway Chassis 8
Buses: 33 to 54 Passenger Capacity Range, Commercial-Type, Rear Engine Chassis 9
Buses: 36 to 52 Passenger Capacity Range, Commercial-Type, Front Engine Chassis 10
Cab and Chassis Trucks Electric: 54,000 lbs. GVWR 4x6 Semi Tractor 11
Cab and Chassis Trucks Electric: Tilt Cab 26,000 lbs. GVWR (DRW) 4x2 12
Cab and Chassis Trucks Electric: Conventional Cab 33,000 lbs. GVWR (DRW) 4x2 13
Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2 14
Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4 15
Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2 16
Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2 17
Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6 18
Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6 19
Cab and Chassis Trucks: 12,000 lbs. GVWR (DRW) 4x2 Tilt Cab 20
Cab and Chassis Trucks: 25,000 lbs. GVWR (DRW) 4x2 Tilt Cab 21
Refuse Truck Electric: 60,000 lbs. GVWR 4x6 (cab and chassis only) 22
Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only) 23
Refuse Truck: Compact 9.5 Cubic Yds. Self-Loading Refuse Truck 24
Tactical Armored Vehicle 25
Terminal Tractor 26
Spray Truck: 19,500 lbs. GVWR 4x2, Mounted 1,000 gal ROW Spray Unit 27
Utility Truck: 33,000 lbs. GVWR 4x4, Digger Derrick 29
Utility Truck: 33,000 lbs. GVWR 4x4, Mounted Aerial Device 32

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Item Groups Summary

All bid items shall be built to manufacturer base specifications for the item or model number indicated and shall include all standard manufacturer equipment unless otherwise specified. If not already included in manufacturer base specifications, all vehicles shall include air conditioning.
When requested by the purchaser, vendors must submit detailed specifications for the item and options offered. Vendors are responsible for providing a chassis (including front axle, rear axle, wheels, and tires) of sufficient GVWR to safely accommodate all options selected by the purchaser. In all areas of these specifications, bidders must comply with current Federal Motor Vehicle Safety Standards (FMVSS, where applicable), and National Highway Traffic Safety Administration (NHTSA) standards.

Buses

- Buses Electric: 19 to 20 Passenger Capacity Range, Van-Type Cutaway Chassis
- Buses Electric: 20 to 52 Passenger Capacity Range, Conventional-Type Chassis
- Buses Electric: 44 To 80 Passenger Capacity Range, Commercial-Type Chassis
- Buses: 14 to 25 Passenger Capacity Range, Van-Type Cutaway Chassis
- Buses: 20 to 52 Passenger Capacity Range, Conventional Truck-Type Cutaway Chassis
- Buses: 33 to 54 Passenger Capacity Range, Commercial-Type, Rear Engine Chassis
- Buses: 36 to 52 Passenger Capacity Range, Commercial-Type, Front Engine Chassis

Cab and Chassis Trucks

- Cab and Chassis Trucks Electric: 54,000 lbs. GVWR 4x6 Semi Tractor
- Cab and Chassis Trucks Electric: Tilt Cab 26,000 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks Electric: Conventional Cab 33,000 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4
- Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2
- Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6
- Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6
- Cab and Chassis Trucks: 12,000 lbs. GVWR (DRW) 4x2 Tilt Cab*
- Cab and Chassis Trucks: 25,000 lbs. GVWR (DRW) 4x2 Tilt Cab*
- Refuse Truck Electric: 60,000 lbs. GVWR 4x6 (cab and chassis only)
- Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only)
- Refuse Truck: Compact 9.5 Cubic Yds. Self-Loading Refuse Truck
- Tactical Armored Vehicles
- Terminal Tractor

Turn-Key Trucks

- Spray Truck: 19,500 lbs. GVWR 4x2, Mounted 1,000 gal ROW Spray Unit**
- Utility Truck: 33,000 lbs. GVWR 4x4, Digger Derrick**
- Utility Truck: 33,000 lbs. GVWR 4x4, Mounted Aerial Device**

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- Outriggers: A frame outriggers, swivel type stabilizer pads, 6 in club feet, poly outrigger pads, pad holder
- Ground Cable: 2/0 ground cable per ASTM F855-04, 50', ground clamp, 3-point ground system, 3 ground lugs, 2 ferrules, cable bracket; purchaser must verify this ground system meets their entity's requirements
- Upper Controls: Single stick type w/ enable, engine stop/start, platform leveling, platform tilt, on demand throttle disable
- Lower Controls: Platform tilt, individual boom controls located at turntable, winch control, throttle disable, upper/lower platform disable, engine start/stop
- Outrigger Controls: Located at rear, each side for view of outrigger placement, outrigger interlock, controls for auxiliary tool outlets, motion alarm, remote engine stop/start
- Auxiliary Letdown: For emergency descent of boom, electric 12 volt, pedestal control
- Color: White, matching truck and mounted body

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Buses: 14 to 25 Passenger Capacity Range, Van-Type Cutaway Chassis

FSA Item Group Description

- Engine: Gas
- Transmission: Automatic
- GVWR: 10,350 lbs. (approximate, sized to meet passenger capacity)
- Passenger Seating: Seating for 14 passengers minimum

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Buses: 20 to 52 Passenger Capacity Range, Conventional Truck-Type Cutaway Chassis

FSA Item Group Description

- Engine: 240 hp minimum, 6-cylinder diesel
- Transmission: Allison (or equivalent) 6-speed automatic
- GVWR: 23,500 lbs. (approximate, sized to meet passenger capacity)
- Passenger Seating: Seating for 20 passengers minimum

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Buses: 33 to 54 Passenger Capacity Range, Commercial-Type, Rear Engine Chassis

FSA Item Group Description

- Engine: 240 hp minimum, 6-cylinder diesel
- Transmission: Allison (or equivalent) 5-speed automatic
- GVWR: 36,000 lbs. (approximate, sized to meet passenger capacity)
- Passenger Seating: Seating for 33 passengers minimum

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Buses: 36 to 52 Passenger Capacity Range, Commercial-Type, Front Engine Chassis

FSA Item Group Description

- Engine: 240 hp minimum, 6-cylinder diesel
- Transmission: Allison (or equivalent) 5-speed automatic
- GVWR: 36,000 lbs. (approximate, sized to meet passenger capacity)
- Passenger Seating: Seating for 36 passengers minimum

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks Electric: 54,000 lbs. GVWR 4x6 Semi Tractor

FSA Item Group Description

- Electric Motor: 340 kW, 455 hp minimum
- Transmission: 2-speed transmission, differential mounted
- Batteries: 375 kW storage capacity, frame mounted
- GVWR: 54,000 lbs.

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks Electric: Tilt Cab 26,000 lbs. GVWR (DRW) 4x2

FSA Item Group Description

- Electric Motor: 250 kW, 355 hp minimum
- Transmission: Manufacturer's standard automatic transmission
- Batteries: 282 kW storage capacity
- GVWR: 26,000 lbs.

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks Electric: Conventional Cab 33,000 lbs. GVWR (DRW) 4x2

FSA Item Group Description

- Electric Motor: 260 hp (peak) 185 (continuous)
- Transmission: Direct drive (no transmission)
- Batteries: 210 kW battery pack
- GVWR: 33,000 lbs.

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x2

FSA Item Group Description

- Engine: Diesel engine, minimum 190 hp
- Transmission: Manufacturer's standard automatic transmission
- GVWR: 17,500 lbs.

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks: 17,500 lbs. GVWR (DRW) 4x4

FSA Item Group Description

- Engine: Diesel engine, minimum 190 hp
- Transmission: Manufacturer's standard automatic transmission
- GVWR: 17,500 lbs.

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks: 25,500 lbs. GVWR (DRW) 4x2

FSA Item Group Description

- Engine: Diesel engine, minimum 200 hp
- Transmission: Manufacturers standard automatic transmission or approved equivalent (with PTO provision)
- GVWR: 25,500 lbs.

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks: 30,000 lbs. GVWR (DRW) 4x2

FSA Item Group Description

- Engine: Diesel engine, minimum 200 hp
- Transmission: Manufacturers standard automatic transmission or approved equivalent (with PTO provision)
- GVWR: 30,000 lbs.

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks: 52,000 lbs. GVWR Semi Tractor 4x6

FSA Item Group Description

- Engine: 350 hp 6-cylinder diesel engine, manufacturer's 11L minimum
- Transmission: 10-speed manual with OD or approved equivalent
- GVWR: 52,000 lbs.

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks: 52,000 lbs. GVWR Truck 4x6

FSA Item Group Description

- Engine: 350 hp 6-cylinder diesel engine, manufacturer's 11L minimum
- Transmission: 10-speed manual with OD or approved equivalent
- GVWR: 52,000 lbs.

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks: 12,000 lbs. GVWR (DRW) 4x2 Tilt Cab

FSA Item Group Description

- Engine: 200 hp diesel engine
- Transmission: Manufacturer's standard automatic transmission
- GVWR: 12,000 lbs.
- Tilt cab only

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Cab and Chassis Trucks: 25,000 lbs. GVWR (DRW) 4x2 Tilt Cab

FSA Item Group Description

- Engine: 250 hp diesel engine
- Transmission: Manufacturer's standard automatic transmission
- GVWR: 25,000 lbs.
- Tilt cab only

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Refuse Truck Electric: 60,000 lbs. GVWR 4x6 (cab and chassis only)

FSA Item Group Description

- Motor: Electric powered with the OEM recommended electric motor(s) for this application with no less than a 350kW rating
- Batteries: Largest available battery for model bid, electric charging system on the truck must be SAE J1772 compliant
- GVWR: 60,000 lbs.

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Refuse Truck: 60,000 lbs. GVWR 4x6 (cab and chassis only)

FSA Item Group Description

- Engine: 300 hp 6-cylinder diesel engine, manufacturer's 11L minimum
- Transmission: Allison 4500 RDS automatic transmission
- GVWR: 60,000 lbs.

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Refuse Truck: Compact 9.5 Cubic Yds. Self-Loading Refuse Truck

FSA Item Group Description

- Engine: 70 hp diesel engine, EPA compliant
- Transmission: Hydrostatic transmission, four-wheel drive
- GVWR: 12,900 lbs.

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Tactical Armored Vehicle

FSA Item Group Description

- Engine: 6.7LV-8 Turbo diesel, 330 hp
- Transmission: 10-speed automatic TorqShift with OD
- GVWR: GVWR sized to built vehicle (19,500 lbs. approximate)

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Terminal Tractor

FSA Item Group Description

- Engine: 173 hp diesel engine
- Transmission: 7-speed automatic (6 forward, 1 reverse)

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Spray Truck: 19,500 lbs. GVWR 4x2, Mounted 1,000 gal ROW Spray Unit

This unit will meet all local, state, and federal standards associated with this type of vehicle and will be completely plumbed and tested, and ready to work when delivered.

FSA Item Group Description:

- Complete ready-to-work unit.
- Standard manufacturer equipment and specifications, plus 2 keys and/or fobs (if not included).
- Make: Truck with mounted 1,000 gal ROW spray unit
- Engine: Diesel engine, Turbocharged
- GVWR: 19,500 lbs.
- Transmission: Automatic
- Suspension: 19,500 lbs. heavy duty suspension, w/ stabilizer bars front and rear
- Frame: Heavy duty frame
- Wheelbase: 193", CA 108"
- Steering: Power steering
- Brakes: ABS, manufacturers standard brake system
- Wheels: Painted steel wheels 19.5, hub piloted
- Tires: 225/70R x 19.5 tires, on road/off road traction type on rear axle
- Chassis Equipment: Tow hooks on front, 40 gal fuel tank, steel front bumper, mudflaps, backup alarm
- Cab Exterior: Tow type mirrors, w/ convex spot mirrors, tinted glass
- Cab Interior: Electric windows and electric door locks, A/C and heater, vinyl bench seat, rubber flooring, gauge package, AM/FM radio, intermittent windshield wipers, tilt/telescope steering
- Color: Factory bright white

Mounted Body

- Mounted Body: Aluminum, flatbed type, welded body w/ expanded metal headache rack, approximately 96" x 186", 36" aluminum locking tool box
- Lighting: All LED DOT lighting, strobe lights
- Tank: 1,025 gal polyethylene tank, approximately 49" diameter x 139" length x 16" manway, horizontal leg type, adjustable tank mix jet agitation, 2" overhead ground fill w/ camlock and valve
- Mix Tank: 10 gal polyethylene mix tank, inductor tank for loading chemicals into main tank from the ground
- Eyewash/Handwash Tank: 20 gal, 12 volt pump
- Hose reel: 300' capacity of ½" agricultural hose, electric rewind, roller guides, JD-9 spray gun and hose included
- Pump: Honda GX-390, electric start engine, Hypro 9263C-C-SP self-priming centrifugal pump, 12 volt clutch, 122 GPM max, 156 PSI max, 1 ¼" outlet, 1 ½" inlet
- Spray Head: 5-section spray head, pivoting type from passenger side to drivers side, manual extension, power tilt, bottom spray nozzles, 5', 10', 20', and 30' spray swaths
- In Cab Controls: In cab controls for 5-section spray boom, pump pressure, strobe lights, tilt

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control, pump clutch, pump start/stop

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Utility Truck: 33,000 lbs. GVWR 4x4, Digger Derrick

This unit will meet all local, state, and federal standards associated with this type of vehicle and will be designed and constructed in accordance with current industry and engineering standards applicable and accepted for structural and hydraulic design.

FSA Item Group Description

- Complete ready-to-work unit.
- Standard manufacturer equipment and specifications, plus 2 keys and/or fobs (if not included).
- Make: Truck with mounted Terex Commander 4047 Digger Derrick Device, or equal
- Engine: Minimum 250 hp diesel engine, 6-cylinder, 660 lbs./ft
- GVWR: 33,000 lbs.
- Transmission: Allison 3500 RDS w/ Power Take-Off (PTO), pushbutton electronic shift control, synthetic transmission fluid
- Transfer Case: 2-speed, synthetic lube, oil cooler
- Front Driving Axle: 14,000 lbs. front drive axle w/ synthetic lube, setback axle
- Rear Axle: 21,000 lbs. rear drive axle, synthetic lube, driver-controlled differential lock
- Frame: Frame yield 50,000 psi , RBM 900,000 in/lbs., section modulus 18.0”
- Wheelbase: 190”, CA 124”
- Steering: Power steering w/ see-through reservoir
- Brakes: ABS air brakes w/ automatic slack adjusters, frame-mounted air dryer, and pull cables on reservoir drains, w/ air connections, glad hands at rear of truck frame for trailers, trailer brake controller mounted in truck cab
- Front Suspension: 12,000 lbs., shock absorbers
- Rear Suspension: 21,000 lbs.
- Wheels: Steel, hub piloted
- Tires: 12R-22.5 16 ply radial
- Chassis Equipment: 50 gal fuel tank minimum, front tow hooks, front mudflaps
- Cab Exterior: air cab mounting, grab handles, air horn, heated west coast mirrors w/ convex mirrors, tinted glass, LED lights, back-up alarm
- Cab Interior: electric windows and electric door locks, A/C and heat, fire extinguisher, triangle reflector set, driver air ride high back seat, non-suspension passenger seat, sun visors, doors and ignition keyed alike, gauges for coolant, oil pressure, air, fuel, AM/FM radio, trailer hand control brake valve, intermittent windshield wipers and washer, electric brake control, tilt/telescope steering column, cruise control
- Color: White

Mounted Body

- Mounted Body: standard manufacturers line body, approximately 174” long x 46” high x 94” wide
- Compartment Sizes:
    - Streetside- 3 vertical compartments approximately 30” wide x 46” deep x 18” high; 1 horizontal compartment approximately 54” wide x 24” high x 18” deep; 1 vertical

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compartment approximately 24” wide x 46” wide x 18” deep
    - Curbside- 2 vertical compartments approximately 30” wide x 46” high x 18”deep; 1 horizontal compartment approximately 54” wide x 24” high x 18” deep; 1 vertical compartment 24” wide x 46” high x 18” deep
- Compartments: Doors keyed alike, rotary style latches, top painted w/nonskid, adjustable shelves w/ dividers and lighting in all compartments
- Curbside Access: 30” wide, grip strut steps, cable type flexible step at bottom, grab handles,
- Outrigger pad holders, wheel chocks storage, included in compartmentation
- Body Floor: painted w/nonskid, cargo tiedowns
- Hydraulic hose reel installed on body
- Tail Shelf on Rear: Approximately 30” wide x 94” wide, flexible cable type steps, grab handles
- Pintle Hitch: 15 ton pintle hitch, safety chain eyes, glad hands at rear, 7-prong trailer socket
- Rear Bumper: ICC rear step bumper
- Steps: Steps to platform from body
- Strobe Lights: Amber strobe, 6” diameter
- Mud Flaps: Rear mount mudflaps
- Color: White, matching truck

Approximate Digger/Derrick Device Capacities and Dimensional Data

- Sheave Height: Intermediate boom extended 38.6’ maximum elevation; w/ upper boom extended 47.4’ maximum elevation
- Load Radius: 28.5’ from c/l of rotation at 0 degree w/ intermediate boom extended; 37.5’ from c/l of rotation at 0 degree w/ upper boom extended
- Lift Capacities: Maximum elevation 24,750 lbs. w/ all booms retracted; at 10’ radius 11,000 lbs.
- Work Zone Capacities: Median digging radius 20.5’; digging capacity at median radius 2,542 lbs.; lift capacity at median radius 4,524 lbs.
- Elevation: +80 degrees above horizontal to -20 degrees below horizontal
- Turntable: Self-locking worm gear, bi-directional motor, unrestricted and continuous rotation
- Turntable Winch: Transferable pole buddy assembly (from intermediate boom to upper boom), 15,000 lbs. winch bare drum capacity, worm gear type, hydraulic counterbalance valve, two block
- Pole Guide: Installed on transferable pole buddy assembly, interlock system
- Pole Claw: Circular design for up to 23” in diameter
- 2-Speed Digger: 12,000 ft/lbs., hydraulic shift, planetary type
- LH Auger Storage and Digger Hanger: Box section type, hydraulic auger release, self-latching auger catch, stowage bracket, nylon strap for auger rollup, digger storage protection to protect auger storage cable
- Auger: 18” diameter, 104” length, carbide tooth, 2-5/8” solid hex type w/adjustment holes, rollup dish
- Hydraulic system: Open center type, permanent type hose fittings, 50 gal reservoir, relief valves protection for all derrick, digger and winch circuits, automatic Load Limiter Overload Protection to disable functions in an overload condition

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

- Lower Boom: Steel box type, double lift cylinders
- Intermediate Boom: Steel box type, holding valves on extend and retract
- Upper Boom: Filament wound fiberglass, boom rest w/ tie down, non-metallic rollers. Fiberglass boom will be tested and rated for line voltage up to and including 46 kV. Documentation will be provided w/unit.
- Upper Command Post: adjustable cushioned operator seat w/side rails
- Upper Controls: Single stick type for rotation, boom elevation, and intermediate boom, individual control for upper boom, engine stop/start, hydraulic system gauge, horn, foot throttle
- Outriggers: A-frame outriggers, swivel type stabilizer pads, 6" club feet, poly outrigger pads, pad holder
- Ground Cable: 2/0 ground cable per ASTM F855-04, 50', ground clamp, 3-point ground system, 3 ground lugs, 2 ferrules, cable bracket; purchaser must verify this ground system meets their entity's requirements
- Outrigger Controls: located at rear, each side for view of outrigger placement, outrigger interlock, auxiliary tool outlets, motion alarm, engine stop/start
- Wheel Chocks: Rubber wheel chocks, w/ storage well on mounted body
- Strobes: 6" strobe lights
- Front Winch and Bumper: 20,000 lbs. capacity hydraulic front winch, extended shaft to curb side, roller assembly, 200' of ½" wire rope, winch control in cab and front bumper, winch bumper rated for pulling capacity w/ tool box
- Color: White, matching truck and mounted body

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

**Revised Specification Group. Tilt Cab Specification split into two weight classes.*
***Indicates new item group.*

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Buses Electric: 19 to 20 Passenger Capacity Range, Van-Type Cutaway Chassis

FSA Item Group Description

- Electric Motor: 160 kW, 215 hp minimum
- Batteries: 68 kW minimum
- GVWR: 14,500 lbs. (approximate, sized to meet passenger capacity)
- Passenger Seating: Seating for 19 passengers minimum

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Buses Electric: 20 to 52 Passenger Capacity Range, Conventional-Type Chassis

FSA Item Group Description

- Electric Motor: 230 kW, 315 hp minimum
- Batteries: 155 kW battery capacity minimum
- GVWR: 23,500 lbs. (approximate, sized to meet passenger capacity)
- Passenger Seating: Seating for 20 passengers minimum

In Process

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FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Buses Electric: 44 To 80 Passenger Capacity Range, Commercial-Type Chassis

FSA Item Group Description

- Electric Motor: 230 kW, 315 hp
- Batteries: 155 kW battery capacity (approximate)
- GVWR: 36,000 lbs. (approximate, sized to meet passenger capacity)
- Passenger Seating: Seating for 44 passengers minimum

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

FSA25-VEH23.0: Heavy Trucks and Buses
Item Group Specifications

Utility Truck: 33,000 lbs. GVWR 4x4, Mounted Aerial Device

This unit will meet all local, state, and federal standards associated with this type of vehicle and will be designed and constructed in accordance with current industry and engineering standards applicable and accepted for structural and hydraulic design.

FSA Item Group Description:

- Complete ready-to-work unit.
- Standard manufacturer equipment and specifications, plus 2 keys and/or fobs (if not included).
- Make: Truck w/ mounted Terex Optima TC-55 Aerial Device or equal
- Engine: Minimum 250 hp diesel engine, 6-cylinder, 660 lbs./ft
- GVWR: 33,000 lbs.
- Transmission: Allison 3500 RDA w/ Power Take-Off (PTO), pushbutton electronic shift control, synthetic transmission fluid
- Transfer Case: 2-speed, synthetic lube
- Front Driving Axle: 14,000 lbs. front drive axle, w/ synthetic lube, setback axle
- Rear Axle: 21,000 lbs. rear drive axle, synthetic lube, driver controlled differential lock,
- Frame: Frame yield 50,000 psi, RBM 900,000 in/lbs., section modulus 18.0”
- Wheelbase: 190”, CA 124”
- Steering: Power steering, with see-through reservoir
- Brakes: ABS air brakes, w/ automatic slack adjusters, frame-mounted air dryer, and pull cables on reservoir drains w/ air connections, glad hands at rear of truck frame for trailers
- Front Suspension: 12,000 lbs., shock absorber
- Rear Suspension: 21,000 lbs.
- Wheels: Steel, hub piloted,
- Tires: 12R-22.5 16 ply radial
- Chassis Equipment: 50 gal fuel tank minimum, front tow hooks, steel front bumper, front mudflaps
- Cab Exterior: Air cab mounting, grab handles, air horn, heated west coast mirrors w/convex mirrors, tinted glass, LED lights, back-up alarm
- Cab Interior: Electric windows and electric door locks, A/C and heat, fire extinguisher, triangle reflector set, driver air ride high back seat, non-suspension passenger seat, sun visors, doors and ignition keyed alike, gauges for coolant, oil pressure, air, fuel, AM/FM radio, trailer hand control brake valve, intermittent windshield wipers and washer, electric brake control, tilt/telescope steering column, cruise control
- Color: White

Mounted Body

- Mounted Body: Standard manufacturers line body, approximately 168” long x 46” high x 94” wide
- Compartment Sizes:

In Process

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

  - Streetside- 3 vertical compartments approximately 30” wide x 46” deep x 18”high; 1 horizontal compartment approximately 54” wide x 24” high x 18” deep; 1 vertical compartment approximately 24” wide x 46” wide x 18” deep
  - Curbside- 2 vertical compartments approximately 30” wide x 46” high x 18” deep; 1 horizontal compartment approximately 54” wide x 24” high x 18” deep; 1 vertical compartment approximately 24” wide x 46” high x 18” deep
- Compartments: Doors keyed alike, rotary style latches, top painted w/ nonskid, adjustable shelves w/ dividers and compartment interior lighting
- Curbside Access: 30” wide, grip strut steps, cable type flexible step at bottom, grab handles
- Body Floor: Painted w/ nonskid, cargo tiedowns
- Tail Shelf on Rear: Approximately 30” wide x 94” wide, flexible cable type steps, grab handles
- Pintle Hitch: 15 ton pintle hitch, safety chain eyes, glad hands at rear, 7-prong trailer socket
- Rear Bumper: ICC rear step bumper
- Steps: Steps to platform from body
- Strobe Lights: Amber strobe, 6” diameter
- Mud Flaps: Rear mount mudflaps
- Color: White, matching truck

Approximate Aerial Device Dimensional Data:

- Bottom of Platform: 55’
- Working Height: 60’
- Side Reach: 42.8’
- Bottom of Platform to Ground: 1.3’
- Lower Boom Articulation to Ground: 116 degrees in non over center position
- Platform Rotator: 105 degrees of forward rotation
- Turntable: Self-locking worm gear, bi-directional motor, unrestricted and continuous rotation
- Hydraulic System: Open center type, permanent type hose fittings, 50 gal reservoir, dual tool outlets at platform w/ flow control
- Aerial Device Dielectrically Tested and Certification: Aerial device will be a Category C machine in accordance and is dielectrically tested and rated on systems up to 46 kV phase to phase as per ANSI/SIA A92.2-2015
- Lower Boom: Filament wound fiberglass w/ insulating gap
- Upper Boom: Filament wound tapered w/ insulating gap, boom rest w/ cam type tie down
- Platform: Side mounted, fiberglass, 24” x 48” x 42”, curbside, w/ access steps slip resistant type, hydraulic leveling , 700 lbs. capacity, padded platform rest, insulated platform liner tested at 50 kV AC, 2 safety harness w /lanyard and fall arrest, waterproof platform cover
- Load Jib: Hydraulic extension, infinite positioning -20 to +105 degrees, 2,000 lbs. hydraulic winch w/ 75’ of load line, load chart

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AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of FL

County of Duval

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of Nextran Truck Centers (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 7-27-26

Signed: [signature]

Entity: Nextran Truck Centers

Name: Brian Henderson

Title: Regional Sales Manager

In Process

Sworn to (or affirmed) and subscribed before me this 27 day of July, 2026 by Brian Henderson.

TRACY B. DIBE NOTARY PUBLIC MY COMMISSION EXPIRES 4-22-2029 STATE OF FLORIDA COMMISSION NUMBER HH 809266

Notary Signature

[signature]

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known ✓

OR Produced Identification _____

Type of Identification Produced _____

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that Nextran Truck Centers *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of Nextran Truck Centers *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Brian Henderson

Title: Regional Sales Manager

Date: 7-27-26

In Process

STATE OF FLORIDA

COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 27 day of July, 2026 by Brian Henderson *[name of officer or agent, title of officer or agent]* of Nextran Truck Centers *[name of contractor company acknowledging]*, a Florida *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced Drivers License *[type of identification]* as identification.

[Notary Seal]

Notary Public

TRACY B. DIBE

Name typed, printed or stamped

My Commission Expires: _____

TRACY B. DIBE NOTARY PUBLIC MY COMMISSION EXPIRES 4-22-2029 STATE OF FLORIDA COMMISSION NUMBER HH 609266

Docusign Envelope ID: 84236BAE-B120-8A12-82E0-5F0CAC41DF5B

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of FL

County of Duval

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of Nextran Truck Centers (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 7-27-26

Signed: [signature]

Entity: Nextran Truck Centers

Name: Brian Henderson

Title: Regional Sales Manager

In Process

Sworn to (or affirmed) and subscribed before me this 27 day of July, 2026 by Brian Henderson.

TRACY B. DIBE NOTARY PUBLIC MY COMMISSION EXPIRES 4-22-2029 STATE OF FLORIDA COMMISSION NUMBER HH 809266

Notary Signature

[signature]

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known ✓

OR Produced Identification _____

Type of Identification Produced _____

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BPO Review

Signed by: Marcus Duffy A9D59FA5D9FD417...

City Legal Review

DS

Affidavit Check

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Ring Power Corporation (Authorized Dealer for Diamond Mowers)

Bid/Contract Ref # #032525

Agency Name: Sourcewell

Contract Type: Piggyback

Contract Value OVER $100K

Resolution # 2026- **City Council Approval Date:**_____

Contract Term End Date 05/15/2029

Renewable Y/N Y **If yes # and length of renewals:** 3 one-year renewals

City's Project Manager(s) Justin Jenkins

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Sourcewell agreement for Road Right-of-Way Maintenance Equipment, as needed.

Approvals:

Responsible Dept. Director _____ **Date:**_____

City Finance _____ **Date:**_____

City Attorney _____ **Date:**_____

City Manager _____ **Date:**_____

Vendor Name and Email Jay Lusk jay.lusk@ringpower.com

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city of PALM COAST

Finance Department
Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3710

Ring Power
Attn: Jay Lusk
500 World Commerce Parkway
St. Augustine, Florida 32092

RE: Engagement Letter Authorizing Piggyback

Road Right-of-Way Maintenance Equipment
Contract Name

Sourcewell Contract #032525-DMM
Contract Reference

In Process

Dear Jay,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Nathalie Garcia
Nathalie Garcia
Sr. Contracts and Procurement Coordinator
ngarcia@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

RING POWER CORPORATION

DocuSigned by:
By: Jay Lusk
C7E0CB2B142F446...
(Authorized Signatory)

Print Name: Jay Lusk

Title: Assistant Governmental Sales Manager

Date: Jul 27, 2026 | 11:54 AM PDT

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. **Sovereign Immunity**

City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes

Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

SUPPLIER

DocuSigned by:

By: Jay Lusk
C7E0CB2B142F44D... (Authorized Corporate Officer)

Print Name: Jay Lusk

Title: Assistant Governmental Sales Manager

Date: Jul 27, 2026 | 11:54 AM PDT

In Process

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Diamond Mowers Authorized Dealer - Ring Power

All,

This letter certifies that Ring Power is authorized to sell, service and perform warranty work on Diamond Mowers products in the state of Florida.

Dacotah Buum
Sales Project Manager
605-977-3352
dbuum@diamondmowers.com

In Process

7/27/26

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FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Ring Power Corporation is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Jay Lusk

Title: Assistant Governmental Sales Manager

Signature: DocuSigned by: Jay Lusk C7E0CB2B142F446...

Date: Jul 27, 2026 | 11:54 AM PDT

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

In Process

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

In Process

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

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AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of _____

County of _____

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: _____ Signed: _____

Entity: _____ Name: _____

Title: _____

In Process

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 202__, by _____.

Notary Signature

_____
PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____
OR Produced Identification_____
Type of Identification Produced_____

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MASTER AGREEMENT #032525
CATEGORY: Road Right-of-Way Maintenance Equipment
SUPPLIER: Diamond Mowers, LLC

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Diamond Mowers, LLC, 350 E. 60th St. N., Sioux Falls, SD 57104 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

In Process

Article 1: General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

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5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on May 15, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

   1. **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #032525 to Participating Entities. In Scope solutions include: manned, robotic, or remote Road Right-of-Way Maintenance Equipment, including equipment, attachments, and accessories designed or primarily intended for use in the maintenance of road and highway rights-of-way, including but not limited to:

      a. Flail, boom, rotary, wing, sickle, and slope mowers;
      b. Brush cutters;
      c. Seeders, tillers, mulchers, and sprayers;
      d. Erosion stabilization and prevention products;
      e. Ditch maintenance equipment; and
      f. Dust abatement water trucks.

7) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

8) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

9) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

10) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

11) **Open Market.** Supplier's open market pricing process is included within its Proposal.

12) Supplier Representations:

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i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

13) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

In Process

14) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

15) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

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ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier

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certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

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xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

In Process

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

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xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

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2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms,

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administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or

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remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

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18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and

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Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.

- $1,500,000 each occurrence Bodily Injury and Property Damage
- $1,500,000 Personal and Advertising Injury
- $2,000,000 aggregate for products liability-completed operations
- $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

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Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

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5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Diamond Mowers, LLC
Signed by: Jeremy Schwartz C0FD2A139D06489...	Signed by: DACOTAH BUUM 715AFBF655D2486...
By: _____	By: _____
Jeremy Schwartz	Dacotah Buum
Title: Chief Procurement Officer	Title: Sales Project Manager
Date: 5/13/2025 | 12:01 PM CDT	Date: 5/13/2025 | 7:23 AM PDT

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RFP 032525 - Road Right-of-Way Maintenance Equipment

Vendor Details

Company Name:	Diamond Mowers
Does your company conduct business under any other name? If yes, please state:	SD
Address:	350 E 60TH Street North Sioux Falls, sd 57104
Contact:	dacotah buum
Email:	DBuum@diamondmowers.com
Phone:	605-977-3352
Fax:	888-960-0364
HST#:	46-0457129

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Submission Details

Created On:	Thursday March 13, 2025 09:16:21
Submitted On:	Monday March 24, 2025 10:18:00
Submitted By:	dacotah buum
Email:	DBuum@diamondmowers.com
Transaction #:	737d5600-766f-4550-80b9-b1c8d2e236e7
Submitter's IP Address:	147.243.203.247

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	Diamond Mowers, LLC	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Yes	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	N/A	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	CAGE code 37UQ4 SAM UEID XM54HUWL3DU6	*
5	Provide your NAICS code applicable to Solutions proposed.	333	
6	Proposer Physical Address:	Diamond Mowers, LLC 350 E 60th St. N Sioux Falls, SD 57104	*
7	Proposer website address (or addresses):	www.diamondmowers.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Dacotah Buum - Sales Project Manager - 350 E. 60th St. N. Sioux Falls, SD 57104 - dbuum@diamondmowers.com - 605-679-0567	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Dacotah Buum - Sales Project Manager - 350 E. 60th St. N. Sioux Falls, SD 57104 - dbuum@diamondmowers.com - 605-679-0567	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Aaron Boyd - National Sales Director - 350 E. 60th St. N. Sioux Falls, SD 57104 - aboyd@diamondmowers.com - 605-977-3304	*

Table 2A: Financial Viability and Marketplace Success (50 Points, applies to Table 2A and 2B)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	Founded in 2000, Sioux Falls, South Dakota, USA based Diamond Mowers is the leading manufacturer of industrial mowing, mulching and brush cutting equipment for the municipal, skid-steer, and excavator markets. Our mission, we will field the best team, we will be the best managed business in our industry, we will excel at driving our dealer's success and we will become the most desired brand in the markets we serve. All employees know, embrace and live our core values, everyone we interact with from vendors, dealers and customers are impacted by our five core values, Customer Focused, Accountability, Grit, Safety and Team Player. Our products are designed and engineered for quality and performance. They're checked repeatedly in a battery of quality assurance tests and performance tests. As a result, they're strong, durable and they work the way they're supposed to. "Demand the Best" has been our philosophy and our purpose. From engineers to fabricators, from accountants to customer service representatives, from assembly workers to HR, the people of Diamond understand the meaning of "Demand the Best" and embrace its application to their specific role. This June, Diamond will celebrate its 25th anniversary and we couldn't be any prouder.	*
12	What are your company's expectations in the event of an award?	Since our first awarded contract with Sourcewell, we have seen our Municipal business grow each year and we expect to continue this growth pattern. Our relationship has allowed us to work with states and municipalities that do not have a contract or have a complicated purchasing method. We have seen much growth and awareness in Canada, and we are excited to see Canoe excel. We have grown with Sourcewell throughout the years and will continue to promote, educate and utilize the full benefits with our staff, customers and our network of over 1,000+ dealer locations.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	Diamond Mowers has been with Sourcewell (formerly NJPA) since 2013. Our relationship with Sourcewell helped us to have a record year in 2013 of 17 million dollars in sales. Today, Diamond has continued that relationship and has grown to 95 million dollars in sales in 2024 and is on track for 100 million in 2025. See attached Financial Strength and Stability Document.	*
14	What is your US market share for the Solutions that you are proposing?	Diamond currently has 35-40% of the market share in the US.	*
15	What is your Canadian market share for the Solutions that you are proposing?	Diamond currently has 40-45% of the market in Canada.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	Diamond has never petitioned for bankruptcy or been involved in any bankruptcy action.	*
17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Diamond Mowers is a Manufacturer of industrial roadside mowing and land clearing equipment. Diamond primarily sells through our Authorized Dealers, we currently have over 1,000 dealer locations throughout the US and Canada. Diamond also has the option to sell direct. Lead by our Executive Vice President, National Sales Director, Sales Project Manager and Sales Operations Manager, Diamond Mowers has a team of eight Regional Sales Managers (RSM) across the US and Canada, each with an internal Sales Support Specialist (FSS) that works together as a team to manage sales territories. Diamond also has a designated Parts Team, Customer Service Team, Marketing Team, Shipping and Receiving Team, Accounting Team, Engineering Team including our Application Engineers that work directly with our Sales Team and specialize in working with customers to pair the right equipment to fit a variety of carriers, solve problems and find the right solutions to all mowing and land clearing needs. Diamond has partnered with dealers throughout the US and Canada to sell/demo/promote Diamond products. We have a variety of signed dealers ranging from Bobcat, John Deere, Case, New Holland, Massey Ferguson, ASV, Kubota, CAT and many others to promote and sell our products. These dealers must meet a strict criteria to become an authorized Diamond Mowers dealer, this includes but is not limited to, stock inventory, full sales training, product installation, servicing, stocking, promoting and demonstrating our product line. We have a variety of dealers, some specialize in our Municipal line and have designated Government Sales Reps, other specialize in our Skid Steer and Excavator line with designated Sales Reps, others support our full line of products.	*

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18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Diamond Mowers has tested and complied with the following: SAE J115, J208, J232, J517, J898, J909, J920, J1001, J1150, J1170, J898, J909, J1150, J1500 and ANSI/ASAE: EP363, EP363.1, S203.13, S217.10, S217.11, S278.6, S318.7, S318.14, S390.1, S441, S443 and ASTM A370. The two most regulate standards in our industry are SAE J1001 and SAE J232: SAE J1001: Personal Protection - This establishes guidelines for operator and bystander protection from flail mowers and flail power rakes whose intended use falls within the scope of this document. The guidelines for operator and bystander protection in this recommended practice apply to towed, semi-mounted or mounted flail mowers and flail power rakes when powered by a propelling tractor or machine of at least 15 kw (20 HP), intended for marketing as industrial mowing equipment and designed for cutting grass and other growth in public use areas such as parks, cemeteries and along roadways and highways. SAE J232: Industrial Protection - This SAE standard established performance criteria is towed, semi mounted or mounted, and arm type rotary mowers with one or more blade assemblies of 77.5cm blade tip circle diameter or over, mounted on propelling tractor or machine of at least 15 kw (20HP), intended for marketing as industrial mowing equipment and designed for cutting grass and other growth in public use areas such as parks, cemeteries, and along roadways and highways.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	Diamond Mowers has not had any Suspensions or Debarments.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	In 2017, Diamond was named one of the fastest growing companies in America by Fortune 5000. In 2019, Diamond was given the Editor's Choice award by Rental Magazine. In 2021, Diamond was honored with the Rich Garry Rookie of the Year award by the Sioux Empire United Way. 2019 Rental Editor's Choice Awards for Diamonds Skid Steer Drum Mulcher. 2022 Rental Editor's Choice Awards for Diamond's Drum Mulcher OD Pro X. 2023 Green Industry Editor's Choice Award for Dimond's TR Boom Drum Mulcher. 2024 Rental Editor's Choice Awards for Diamond's Drum Mulcher DC. 2024 Green Industry Pros Editor's Choice Award for Diamond's disc Mulcher Belt Drive Pro X.	*
21	What percentage of your sales are to the governmental sector in the past three years?	Diamond has averaged 47% of our total sales in the governmental sector. The remaining portion in large is to farmers, landowners and contractors.	*
22	What percentage of your sales are to the education sector in the past three years?	Diamond does not primarily market to the Education Sector, however, we have had some colleges and school's purchase our mowing and mulching equipment, but this would be less than 1%.	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Sourcewell 070821-DMM $16,917,793 Arizona 4705000848 $0 -*NEW California 4-22-06-1052 $0 - *NEW Iowa PA 070821-DMM- $101,071 Kentucky 2300001369 $0 - *NEW Louisiana 4400027628 $1,602,338 Minnesota 246980 $1,255,146 Mississippi 8200073315 $991,117 Missouri CC221934002 $167,973 Nebraska 16049-OC $0 - *NEW New York PC69840 $10,246,835 Ohio STS012702 $1,982,871 Oklahoma SW0196DM $125,336 Pennsylvania 4400028122 $1,306,590 Texas TXMAS-25-02001 $38,539 Washington 5218 $130,061 Federal GS-03F-113DA $145,234 Buyboard 706-23 $3,612,510 Equalis R10-1165 $0 - *NEW Diamond Mowers products are also listed on a large number of state contracts that are held by our authorized dealers in states such as Alaska, Alabama, Georgia, Florida, Pennsylvania, Massachusetts, North Carolina, New Mexico, and others.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Diamond has been partnered with our dealer, Federal Contract Corps (FCC) who holds our GSA contract and has dedicated staff that specialize in promoting and bidding Diamonds full product line. Diamonds GSA sales have grown tremendously year after year with FCC. Diamonds previously held GSA contract #47QMCA19D000M, has been terminated on good terms by Diamond Mowers.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Sioux Falls, Sioux Falls, SD.	Scott Rust srust@siouxfalls.org Sourcewell ID# 72248 Testimonial: "Diamond Mowers salesman Paul Schreurs is very customer focused and helps customers purchase the right mower and tractor for their application. He puts the customer first and makes sure they are happy with equipment upon delivery and after it has been put into service! Diamond Mower's dedication to innovation, quality and customer service sets them apart from the competition!"	605-367-8836 Office 605-321-5501 Mobile	*
St. Louis County Highway, Duluth, MN.	Chad Skelton skeltonc@co.st-louis.mn.us Sourcewell ID# 59548	218-290-6397 Mobile 218-742-9804 Office	*
Lincoln County, Canton, SD.	Terry Fluit tfluit@lincolncountysd.org Sourcewell ID# 119303	605-764-5841 Office	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	Diamond Mowers directly employs a Sales staff consisting of the below. Executive Vice President Sales & Marketing Vice President of Parts Business National Sales Director Director of Marketing Director of Municipal Business Business Development Manager Sales Project Manager Sales Operations Manager Regional Sales Manager - Qty 8 Sales Operations Specialist - Qty 4 Application Engineer Parts Sales Associate - Qty 5 All of the above-mentioned positions are direct Diamond Mowers employees. The 8 Regional Sales Managers (RSM) are based strategically around the US and Canada to cover their specific territories. Our RSM's live and work in their specific territories to stay in tune with the market, customers and our dealer network of over 1,000+ locations. Remaining staff are based at either of our plants/offices, located in Sioux Falls, SD.	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	Diamond Mowers has an extensive network of over 1,000+ authorized dealer locations throughout the US and Canada. Our dealers are fully trained to install, troubleshoot, service and repair our products. Our dealer's stock both inventory and parts and have dedicated sales representatives trained on Diamond products. Diamond has our dealer locator on our website allowing customers to find their closest Diamond Mowers dealer with ease. Diamond also has the option to sell direct. See the attached Diamond Mowers Dealer Network.	*

28	Service force.	Diamond Mowers directly employs a Customer Service staff consisting of the below: Director of Customer Care Customer Service Manager Customer Service Lead Customer Service Support Tech - Qty 4 Customer Service Administrator Our Customer Service team is equipped to handle all technical and service-related questions that our customers have. This team handles all warranty cases and most trouble shooting and product repair questions over the phone or email. This is a full-time team dedicated to taking care of our customer needs. We are staffed from 7:00AM CST to 5:00PM CST Monday through Friday. Diamonds call answer rate in 2024 was 99% of the 1% that didn't get answered, 98% were called back within 1 hour.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Diamond orders will either be processed by a Diamond Regional Sales Manager (RSM) or directly through any of our Diamond Mowers Dealers. Our Application Engineers, RSM's and dealer sales reps will work directly with customers to find the solution that best fits their needs based on their specific application. After qualifying and making a recommendation, a firm quote is given to the customer based on the Sourcewell contracted price. The customer would then issue a purchase order to Diamond Mowers or to the Dealer listing the corresponding Sourcewell contract number. Internally, Diamond verifies Sourcewell membership prior to processing the order, this is recorded on the sales order and the order is flagged for quarterly reporting. If a Dealer sells a Diamond Mowers unit out of their inventory, a purchase or sales order is provided to Diamond with the Sourcewell member number, these are then added to the quarterly reporting and submitted to Sourcewell in their Excel format template.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Diamond Mowers prides itself in Customer Responsiveness and with that we have two main metrics in place: 1) 90% of all inbound calls are answered and 2) 90% of all voicemails are returned within 60 mins or less. In 2024 we were at 99% of all calls being answered and 98% of unanswered calls were returned withing 1 hour! We view our nationwide network of over 1,000+ authorized service dealers as our 1st line of support for our customers however, we have customers that prefer to contact and work with Diamond directly vs. the dealer. We will support those customers with the same urgency and responsiveness as our dealers with the ultimate goal of the Diamond Mowers Customer Care team being to minimize unit downtime. Our Customer Care team can be reached directly via phone, email, text, or an online support submission. Our team of experienced techs will work directly with our case contact to identify the issue, diagnose a solution, and provide parts as needed. All support cases are logged into our CRM to best understand and manage our products including training opportunities, quality updates, enhancements, and documentation needs.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	Diamond has eight Regional Sales Managers dedicate to the US and Canada along with four Sales Operations Specialists. We have an extensive dealer network of over 1,000+ dealer locations in the US and Canada. Sourcewell customers can purchase directly through the factory or through any of our authorized dealers. We have a fully staffed sales team located at our plant in Sioux Falls, South Dakota dedicated to helping our customers from assisting with application specifics, quoting, ordering, manufacturing, shipping, training, service and parts.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We have seen tremendous growth and awareness of Canoe. Diamond actively attends tradeshows in the US and Canada and promotes our Canoe and Sourcewell banners. Diamond has two designated Regional Sales Manager and two Sales Operations Specialists for all of Canada. We also have an established network of dealers throughout Canada that stock our products and are fully trained to install, troubleshoot, and repair our products. Diamond is currently working with many new potential dealers to grow this market. Canadian customer can also purchase direct through Diamond. We have also partnered with brokers and shipping companies to deliver into Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	There are not any geographical areas of the US or Canada we will not be serving.	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	There are no Participating Entities which will not have full access.	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are not specific contract requirements or restrictions that apply to Hawaii, Alaska or US Territories.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Diamond will extend terms to all eligible Sourcewell members, including nonprofit members.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Diamond provides our contracted dealers with a wide variety of marketing assets and resources across all product lines. These materials include sales collateral such as sell sheets and brochures, turnkey social media content, showroom-ready videos, website landing page kits, and more. Our goal is to set our dealers up for success by providing marketing resources that are ready to use and easy to implement. Dealers have access to these materials anytime through Diamond on Demand – Dealer Portal, which is available 24/7/365 to all contracted dealers. Additionally, we provide our dealers with access to Diamond Price Lists, which include Sourcewell pricing when applicable, allowing us to deliver added value to both our dealers and their customers.	*
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Diamond Mowers leverages digital platforms and social media to enhance our marketing effectiveness. As a thought leader in the industry, we feature and promote educational content to drive engagement and position ourselves as a trusted resource. With a growing and engaged audience, we are able to highlight the unique attributes of our broad product offering. Our Marketing program utilizes a multi-channel approach—including social media, e-commerce, paid advertising, SEO, and more—to build awareness and drive traffic to our website. Current strategies include: Google Ads – Enhancing discoverability and SEO through Google advertising and targeted campaigns. Facebook – With over 90K followers, we post daily content and stories and run targeted paid advertising campaigns. Instagram – Reaching more than 6K followers with regular posts, stories, and targeted ads. Blog & Testimonial Content – Focused on industry-relevant topics to educate our audience and position Diamond as an expert, while amplifying the voice of the customer and showcasing their experiences. E-commerce Parts Website – Offers an easy-to-use online ordering experience for dealers and customers. Targeted Email Communications – Tailored messaging for current and prospective customers based on their interests and needs, along with regular communications to dealers on new products, pricing, programs, and company updates.	*
39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	In our view, Sourcewell's role is to create awareness through marketing the value and services provided. Sourcewell has consistently kept us stocked up on tradeshow flags and magnets to promote our contract and we would expect this to continue. We would like to see the continued H2O and Sourcewell Academy trainings being offered as our teams find much value in attending these. Our Sourcewell representatives have consistently been readily available and have assisted when issues arise or when data is needed, and we expect that to continue. In addition to Sourcewell, we would expect to see efforts to create awareness of Canoe in Canada. Diamond has continued to bring Sourcewell into the conversation early on at the beginning of the sales process, giving our customers an effortless way to purchase. Diamond identifies opportunities and merges them into an existing sales funnel supported by our sales team. Our goal is to ensure the entire sales process remains consistent for all Diamond Mowers customers.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Diamonds products are not available through an e-procurement process. Our products including boom mowers, side fold mowers, drum mulchers, disc mulchers etc. require a thorough technical review and are tailored to each customer's needs and carrier information such as the make/model of tractor/skid steer/excavator our attachment will be mounting to. Being a more custom process to meet customers specific needs, an e-procurement process does not fit this method	*

Table 5A: Value-Added Attributes (100 Points, applies to Table 5A and 5B)

Line Item	Question	Response *	

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41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Diamond offers hard copy or digital operators guides on all of our products. These manuals give specific information about the product, parts, maintenance and best practices. Diamond also offers walk around training videos known as "Inservice Guides" online and also "Operator Techniques" videos that demonstrate techniques and proper methods to work safer, faster and more efficient. Additional onsite training is often available through our authorized Diamond Mowers dealers upon request, but this is not a standard practice.	*
42	Describe any technological advances that your proposed Solutions offer.	Diamond is currently the only manufacturer to offer the Integrated Boom Control system on all mid mount booms. This system was created to give the operator single hand control, enhanced safety features, and an industry leading Smart Screen. The joystick is built into the armrest attaching to the tractors seat and gives five different adjustment locations. It also enhanced safety with an emergency stop button. The Smart Screen allows you to customize boom speeds and joystick sensitivity, tracks and feeds data back to you and offers a detailed diagnostics for troubleshooting in the field.	*
43	Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	Diamond does not currently hold any green certificates; however, we do have policies in place for eliminating waste and increasing efficiency. We have a full recycling program in place for our office, materials handling, factory and shipping departments.	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Diamond does not have any 3rd party labels.	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Diamond offers a 72-hour parts shipping guarantee on our most common replacement parts. We understand that our products need to be up and running as much as possible, this ensures the customers highest possible uptime. Our customers parts ship within 72 hours or the parts and shipping is free! We also offer a best price guarantee on all of our parts. If you find a better price, Diamond will match it. Diamond offers the most advanced spindle design in the industry. Most spindles require daily greasing while ours is required annually or once every 500 hours. With an industry leading 5-year warranty, Diamonds proprietary blade carriers are the most advanced in the industry. Diamonds hydraulic actuators on our boom mowers offer a greater range of motion vs the competition and are less maintenance compared to the traditional hydraulic swing cylinder design. This design also offers full break away protection! Diamonds boom mowers offer greater stability and visibility from the tractor resulting in a better operator experience. Diamonds Integrated Boom Controls provides the most ergonomic joystick available in the industry. This can be paired with our digital smart screen which allows the operator to monitor, adjust, diagnose and troubleshoot the equipment in real time.	*
46	Describe any safety features your equipment and products offer such as emergency or auto-shut off capability and roll-over protection systems (ROPS) or stability enhancements, slip resistant grips and surfaces, blade guards and throttle lockouts.	Safety is as at the forefront of Diamond Mowers. Diamond offers many safety features such as 1/2" Polycarbonate Safety Glass to protect operators. Chain guards and rubber flaps to deflect and control debris. Hydraulic trap doors on drum mulchers to direct debris. Brake options on boom mower heads. New for 2025, 10 second hydraulic brakes are now available on skid steer drum mulchers. Ridged steps and slip resistant surfaces that are strategically placed to prevent slips and falls. Travel locks on rotary and flail mowers for transportation safety. We provide emergency stop buttons, allowing the operator to shut down immediately. Diamond also applies safety decals indicating moving parts, pinch points, stay back indicators and much more.	
47	Describe any ergonomic features your products offer such as adjustable operator controls, suspension seats, vibration dampening systems, enhanced visibility cab designs, assistive mechanisms for lifting heavy components, and anti-glare interfaces to reduce eye strain.	Diamonds Boom Mowers include our Integrated Boom Controls (IBC) which provides the most ergonomic joystick available in the industry. This joystick is built into the armrest attaching to the tractors seat and gives five different adjustment locations. It also enhanced safety with an emergency stop button. Diamonds Miller Stump Grinder includes an ergonomic control that allows the operator to control the grinder from the cab.	

48	Describe the serviceability of the products included in your proposal (parts availability, warranty, and technical support, etc.).	All Diamond products come standard with a full 1-year warranty! In addition, all of our Drum Mulchers come standard with an industry leading full 2-year warranty! Diamond offers a 72-hour parts guarantee for our most common replacement parts, if it doesn't ship within 72 hours, the part and the freight is free! Diamond has over 1,000 authorized dealers throughout every state in the US and dealer locations in Canada! Our dealers are authorized to diagnose and repair our equipment, they also stock common replacement parts. Diamond has a dedicated service team available to diagnose and troubleshoot all issues. Diamond Engineering has put much thought into the serviceability of our products, this includes easy access points to daily maintenance items and also annual maintenance points. Accessibility to common items such as blade and tooth replacement, belt tensions, oil changes and greasing are all pre planned, identified in manuals and clearly labeled as needed.	

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment	
49	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	Double not qualify for any of the below.	*
50		Minority Business Enterprise (MBE)	○ Yes ◉ No	Diamond does not qualify as a Minority Business Enterprise	*
51		Women Business Enterprise (WBE)	○ Yes ◉ No	Diamond does not qualify as a Women Business Enterprise	*
52		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	Diamond does not qualify as a Disabled-Owned Business Enterprise	*
53		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	Diamond does not qualify as a Veteran-Owned Business Enterprise	*
54		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	Diamond does not qualify as a Service-Disabled Veteran Owned Business	*
55		Small Business Enterprise (SBE)	○ Yes ◉ No	Diamond does not qualify as a Small Business Enterprise	*
56		Small Disadvantaged Business (SDB)	○ Yes ◉ No	Diamond does not qualify as a Small Disadvantaged Business	*
57		Women-Owned Small Business (WOSB)	○ Yes ◉ No	Diamond does not qualify as a Women-Owned Small Business	*

In Process

Table 6A: Pricing (400 Points, applies to Table 6A and 6B)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
58	Describe your payment terms and accepted payment methods.	Diamond Mowers payment terms are Net-30. Accepted payment methods include ACH/Wire Transfer/Check/Cash/Credit Card (up to $15,000.00 with no fee).	*
59	Describe any leasing or financing options available for use by educational or governmental entities.	Diamond has partnered with NCL Government Capital who is also an awarded Sourcewell 092424-NCL contract holder to offer financing and leasing options. NCL specializes in this competitively bid financing. Our sales staff is fully trained and works with NCL regularly to provide these services.	*

60	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	Diamond uses Salesforce as our CRM for producing requested quotes/orders. Diamonds accounting team invoices directly. Sourcewell quotes and orders are clearly labeled to indicate this. See attached Diamond Mowers Quote Sample for reference.	*
61	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Diamond does not currently accept the P-card procurement and payment process.	*
62	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Sourcewell pricing will be offered as a percent discount off of our List Price and is applied to all items on our price list. Please see the attached Diamond Mowers Price List for reference, this shows all line items offered by Diamond including part code, description and our List Price and proposed Sourcewell price!	*
63	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Diamond has presented a 20% discount off of List Price on all tractor attachments. 15% discount off of List Price on all skid steer attachments and 10% discount off of List Price on all excavator attachments. These % discounts are the minimum and some items may receive an even higher % discount. See attached Diamond Mowers Price List document.	*
64	Describe any quantity or volume discounts or rebate programs that you offer.	Multiple unit sales are rare in our industry, but we do look at these on a case-by-case basis. Our Sourcewell pricing is a max contract price to allow competitive pricing on larger multi-unit orders. Diamond does not offer a rebate program.	*
65	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or "non-contracted items". For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	While it is not common at Diamond to be asked to source product or equipment for customer, we do occasionally get asked to design/modify product for a specific solution. In this instance, Diamond would honor the same Sourcewell % discount as agreed upon and establish a list price, the same as all other products. Sourced items will be specifically called out/identified on the initial upfront quote and order.	*
66	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All total cost of acquisition are clearly stated on our price list (see the attached Diamond Mowers Price List for reference). This includes a mounting or installation fees when necessary. Customers should not incur any other costs that are not clearly identified on the invoice. In the instance of special requests such as on-site training or sourced items, this will be clearly identified on the quote/order.	*
67	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Diamond calculates freight charges at the time of the quote. We work with a variety of providers to provide cost-conscious solutions for all shipments. Actual freight/shipping costs are marked up 10% to cover Diamonds overhead costs related to shipments. These include but are not limited to, labor, materials and packaging. Diamonds freight costs are set and do not vary to customers based on any additional incurred charges at time of shipment. The customer pays the original quoted freight price.	*
68	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Diamond calculates freight for Alaska, Hawaii, Canada and all other offshore deliveries using the same shipping method. We partner with our variety of providers to find the best possible freight solution. Shipping costs are marked up 10% to cover overhead costs. Factory direct pickup options are also available from our plant in Sioux Falls, SD.	*
69	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Sourcwell customers will have access to dealer stock inventory through any of our 1,000+ dealer locations across the US and Canada. In some cases, they could see faster lead times to get the products they need vs ordering direct from Diamond!	*
70	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	Diamond's Accounting team performs monthly financial reviews to ensure all sales for state and national contracts are reported correctly and fees are calculated appropriately. Each Sourcewell sale is clearly marked with our contract number and each sale is recorded. Direct dealer sales are recorded as well and reported by Diamond. Sourcewell quotes are generated by Diamond directly which ensures current price levels are always accurate. This is monitored by our Sales Operations team.	*

71	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	State and National contract sales to total sales volume will be tracked routinely as well as looking at monthly, quarterly, and annual state contract sales growth. We will continue to work with our Sourcewell representatives to provide quarterly reporting. Diamond has also set a Sourcewell growth goal of 5% annually over the term of the contract. Our goal for 2025 is 6,300,000.00.	*
72	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	Diamond Mowers proposes a 1% administrative fee to Sourcewell.	*

Table 6B: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
73	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Diamonds pricing offering is consistent with our current/previous Sourcwell 070821-DMM contract as well as other awarded state and national contracts.	*

Table 7A: Depth and Breadth of Offered Solutions (200 Points, applies to Table 7A and 7B)

In Process

Line Item	Question	Response *	
74	Provide a detailed description of all the Solutions offered, including used Solutions if applicable, offered in the proposal.	Diamond Mowers manufactures and sells industrial grade mowing and mulching equipment to municipalities, landowners, contractors and a variety of other customers with mowing, mulching and land clearing needs. We manufacture Rotary Mowers, Flail Mowers, Disc Mulchers, Drum Mulchers, Stump Grinders and Road Reclaimers in a variety of configurations, flow rates and PSI to fit the greater majority of Tractors, Skid Steer, Excavators, Wheel Loaders and Motor Graders. Diamond also offers a line up of used/demo units which are fully inspected/repaired by the factory and include a factory warranty unless otherwise stated. Diamond Mowers offering to Sourcewell is our full product line of tractor, excavator, wheel loader, motor grader and skid steer attachments. This includes (but not limited to) Drum Mulcher, Disc Mulcher, Stump Grinder, Rear Cradle Boom Mowers, Side Fold Boom Mowers, 3-Point Boom Mowers, Wheel Loader Boom Mowers, Rotary Mowers, Flail Mowers, and Road Reclaimers, all available options including factory mounting, and a variety of other attachment product related to road right-of-way maintenance. Diamond offers a variety of used and demo equipment for resale. All units come with a factory warranty unless otherwise stated. All are factory inspected to ensure they work as intended.	*
75	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Diamond Mowers falls under subcategory Road Right-of-Way Maintenance Equipment.	*

Table 7B: Depth and Breadth of Offered Solutions

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
76	Flail, boom, rotary, wing, sickle, and slope mowers	(•) Yes ( ) No	Diamond offers multiple Flail, Boom and Rotary mowers for many carriers.	*
77	Brush cutters	(•) Yes ( ) No	Diamond offers multiple Brush Cutters for multiple carriers.	*
78	Seeders, tillers, mulchers, and sprayers	(•) Yes ( ) No	Diamond offers mulchers for multiple carriers.	*
79	Erosion stabilization and prevention products	( ) Yes (•) No	Diamond does not offer stabilization and prevention products.	*
80	Ditch maintenance equipment	(•) Yes ( ) No	Diamond offers ditch maintenance equipment.	*
81	Dust abatement water trucks	( ) Yes (•) No	Diamond does not offer abatement water trucks.	

Table 8: Exceptions to Terms, Conditions, or Specifications Form

Line Item 82. **NOTICE**: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

In Process

Do you have exceptions or modifications to propose?	Acknowledgement *
	( ) Yes (•) No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- Pricing - 2025 Diamond Mowers Price List - Sourcewell.pdf - Thursday March 13, 2025 11:28:12
- Financial Strength and Stability - Diamond Mowers 2024-12 Final Financial Statement.pdf - Friday March 21, 2025 13:44:46
- Marketing Plan/Samples - Diamond Mowers Marketing Samples.pdf - Monday March 24, 2025 10:08:26
- WMBE/MBE/SBE or Related Certificates (optional)
- Standard Transaction Document Samples - Sourcewell Quote Sample.pdf - Thursday March 13, 2025 11:29:39
- Requested Exceptions (optional)
- Upload Additional Document - Diamond Mowers Dealer Network .pdf - Monday March 24, 2025 09:36:42

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

In Process

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Dacotah Buum, Sales Project Manager, Diamond Mowers, LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
There have not been any addenda issued for this bid.		

In Process

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

E-Verify Affidavit

City of Palm Coast

I hereby certify that Ring Power Corporation does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.
All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.
A true and correct copy of Ring Power Corporation's proof of registration in the E-Verify system is attached to this Affidavit.

In Process

Signature: _____
Print Name: Jay Lusk
Date: 07/27/2026

STATE OF FLORIDA
COUNTY OF St. Johns
The foregoing instrument was acknowledged before me by means of X physical presence this 27th day of July 2026 by Jay Lusk, VP/Asst. Governmental Sales Manager of Ring Power Corporation, a Florida corporation, on behalf of the corporation. He is personally known to me.

SARAH LU GRIFFITH
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 445427
MY COMMISSION EXPIRES SEP. 29, 2027

_____
Notary Public

Sarah Lu Griffith
My Commission Expires: 09/29/2027

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 402904

Approved by:

Employer Ring Power Corporation	
Name (Please Type or Print) Susan Crockett	**Title**
Signature Electronically Signed	**Date** 03/22/2011
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	**Title**
Signature Electronically Signed	**Date** 03/22/2011

In Process

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 402904

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Ring Power Corporation
Company Facility Address	500 World Commerce Parkway Saint Augustine, FL 32092
Company Alternate Address	
County or Parish	SAINT JOHNS
Employer Identification Number	590934246
North American Industry Classification Systems Code	424
Parent Company	
Number of Employees	1,000 to 2,499
Number of Sites Verified for	1 site(s)

In Process

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

Company ID Number: 402904

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FL	1

In Process

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 402904

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	McKenzie Morris
Phone Number	9044941276
Fax	
Email	McKenzie.Morris@Ringpower.com

Name	Missy Perdue
Phone Number	8138652013
Fax	
Email	Missy.Perdue@Ringpower.com

Name	Daliana Camacho
Phone Number	9044941032
Fax	
Email	Daly.Camacho@Ringpower.com

In Process

Docusign Envelope ID: 9F7F2E7B-86B5-85C5-8204-6B064BFDE897

Docusign Envelope ID: 40DA8A8A-CBD1-8B61-8139-4159E38C230C

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of Florida

County of St. Johns

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of Ring Power Corporation (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 07/27/2026

Signed: _____

Entity: Ring Power Corporation

Name: Jay Lusk

Title: VP/Asst. Gov. Sales Manager

In Process

Sworn to (or affirmed) and subscribed before me this 27th day of July, 202 6 by Jay Lusk.

Notary Signature

_____

PRINT, TYPE OR STAMP NAME OF NOTARY

SARAH LU GRIFFITH
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 445427
MY COMMISSION EXPIRES SEP. 29, 2027

Personally known X

OR Produced Identification _____

Type of Identification Produced _____

[NOTARY SEAL]

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

Initial
SK

Affidavit Check

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Tradewinds Power Corp.

Bid/Contract Ref # FSA23-EQU21.1

Agency Name: Florida Sheriff's Association

Contract Type: Piggyback

Contract Value OVER $100K

Resolution # 2026-_____ **City Council Approval Date:**_____

Contract Term End Date 9/30/2026

Renewable Y/N Y **If yes # and length of renewals:** Two (2) Additional 1-Year Renewals

City's Project Manager(s) Justin Jenkins

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Florida Sheriff's Association Agreement for Heavy Equipment as needed.

Approvals:

Responsible Dept. Director _____ **Date:**_____

City Finance _____ **Date:**_____

City Attorney _____ **Date:**_____

City Manager _____ **Date:**_____

Vendor Name and Email Juan Monreal _____

In Process

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

city of PALM COAST

Finance Department
Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3710

Tradewinds Power Corp.
Attn: Juan Monreal, General Manager
5820 NW 84th Avenue
Miami, FL 33166

RE: Engagement Letter Authorizing Piggyback

FSA23-EQU21.1 HEAVY EQUIPMENT
Contract Name

FLORIDA SHERIFF'S ASSOCIATION
Contract Reference

In Process

Dear Juan,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Shannon Nolan
Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

TRADEWINDS POWER CORP.

Signed by:
By: Juan Monreal
B8F4A8B5E4AE...
(Authorized Signatory)

Print Name: Juan Monreal

Title: General Manager

Date: Aug 27, 2026 | 8:02 AM PDT

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. Governing Law:

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. Sovereign Immunity

City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes

Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

SUPPLIER

Signed by:

By: Juan Monreal

B8FA415D53EA4EE...

(Authorized Signatory)

Print Name: Juan Monreal

Title: General Manager

Date: Aug 27, 2026 | 8:02 AM PDT

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Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION
(PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Tradewinds Power Corp is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Juan Monreal

Title: General Manager

Signature: Signed by: Juan Monreal B8FA415D53EA4EE...

Date: Aug 27, 2026 | 8:02 AM PDT

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

In Process

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

In Process

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of _____

County of _____

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: _____ Signed: _____

Entity: _____ Name: _____

Title: _____

In Process

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 202__, by _____.

Notary Signature

_____
PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____
OR Produced Identification_____
Type of Identification Produced_____

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FSA Cooperative Purchasing Program



FSA23-EQU21.1: Equipment Extension Packet

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

PROTECTING, LEADING & UNITING SINCE 1893
FLORIDA SHERIFFS ASSOCIATION
2617 Mahan Drive
Tallahassee, Florida 32308
p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

Contract Extension Amendment

Contract FSA23-EQU21.0: Equipment

Extension Term: October 1, 2025, through September 30, 2026

The Terms and Conditions of this Contract allow for modification via contract addenda as provided for in Section 1.23. The effective dates of the original contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. The Florida Sheriffs Association (FSA) shall extend this contract for an additional one (1) year term from October 1, 2025, through September 30, 2026. The Terms and Conditions remain in effect for the contract extension term. Items and pricing may be updated in accordance with Sections 3.05 and 3.06 of the Terms and Conditions.

FSA is amending the original contract to reflect the following modifications:

- Modify the contract number to FSA23-EQU21.1, which reflects the extension; and
- Amend Section 1.03 to recognize the term of the contract extension.

Section 1.03 is amended to include the following language:

1.03 TERM OF CONTRACT

The FSA elected to renew the contract and extend the term of the contract for another twelve (12) months. The contract extension term will begin October 1, 2025, and end September 30, 2026.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Sarrah Carroll
Deputy Executive Director of Administration

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

Protecting, Leading & Uniting...since 1893
FLORIDA SHERIFFS ASSOCIATION
2617 Mahan Drive, Tallahassee, Florida 32308
P.O. Box 12519 • Tallahassee, Florida 32317-2519
p: (850) 877-2165
f: (850) 878-8665
www.flsheriffs.org

Notice of Final Award
FSA23-EQU21.0: Equipment

Date: October 1, 2023

To: Bidders and Purchasers

From: Hugh Oliver, Cooperative Purchasing Program Manger

Re: Notice of Final Award for FSA23-EQU21.0: Equipment

Florida Sheriffs Association (FSA) has completed its 21st year of the cooperative purchasing equipment contract. FSA is issuing the Notice of Final Award for contract FSA23-EQU21.0: Equipment that will be effective from October 1, 2023, through September 30, 2025. This year's bid included 453 items. The contract will offer construction, material handling, transportation, all-terrain and utility vehicles, and grounds care equipment.

The competitive process for this award began in May 2023, when stakeholders were surveyed regarding procurement needs. Items were added based on survey results and the Fleet Advisory Committee's review of products.

An advertisement for the Invitation to Bid was published in the Florida Administrative Weekly, as well as the State of Florida's Office of Supplier Diversity and the FSA websites. On May 5, 2023, a direct notification was sent to 716 prospective bidders to participate in a voluntary bidder workshop. The ITB advertisement resulted in 149 pre-bid attendees or waivers. Of these respondents, 85 submitted bids and 78 qualified. FSA has identified intended awardees in the attached Final Award Report. The Final Award Report shows up to three lowest bidders per item, per zone.

The Florida Sheriffs Association Cooperative Purchasing Program has followed the Contract Terms and Conditions for this procurement. Bidders that become awarded vendors are governed by their manufacturer agreements and the Contract Terms and Conditions.

Contract pricing will be extended and guaranteed to the Florida Sheriffs Association, any unit of local government, political subdivision or agency of the State of Florida, or to other entities approved by manufacturers to buy from this contract, which can include out-of-state sales. Vendors that wish to extend contract pricing to entities other than those defined here are governed by their manufacturer's agreement. All purchasers are bound by state law, local ordinances, rules, and regulations for purchases made under this contract.

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

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FLORIDA SHERIFFS ASSOCIATION

2617 Mahan Drive
Tallahassee, Florida 32308

p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): JUAN A. MONREAL

Signature:

Awarded Vendor Company Name: TRADEWINDS POWER CORP

Date: 03/11/2025

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

FSA Cooperative Purchasing Program

FSA23-EQU21.1: Addition of Repair and Replacement Parts

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

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FLORIDA SHERIFFS ASSOCIATION
2617 Mahan Drive
Tallahassee, Florida 32308
p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

Contract Amendment
FSA23-EQU21.0: Equipment
Addition of Repair and Replacement Parts

The Terms and Conditions of this Contract allow for modification via contract amendment as provided for in Section 1.23. Per Contract Terms and Conditions, Section 3.04, the FSA CPP reserves the right to add or delete any items from the contract when deemed to be in the best interest of FSA and purchasers, at its discretion.

FSA is amending the original contract to add a new section to Section 3.0 – General Conditions:

3.26 – REPAIR AND REPLACEMENT PARTS

FSA authorizes awarded vendors to sell repair and replacement parts. Parts and components pricing must include the administrative fee. If a vendor wishes to offer parts under this contract, the vendor must provide a price list to FSA and offer a discount below MSRP or list price for parts and components.

Vendors may provide pricing by submitting a parts pricing sheet to cpp@flsheriffs.org. Vendors are encouraged, but not required to use the template.

Items listed below are required for the submission of the pricing sheet:

- *Description*
- *MSRP or List Price discount percentage*
- *Exceptions to discount provided*
- *Quantity discounts*

Please sign and return this Contract Amendment along with a completed pricing sheet. Awarded vendors who do not respond will not be authorized to sell parts until FSA CPP receives a completed Contract Amendment Acknowledgement and a parts pricing sheet.

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For questions regarding this contract amendment, please email Hugh Oliver at holiver@flsheriffs.org.

☒ **Yes, we wish to offer parts. Please see our completed pricing sheet.**

☐ **No, we do not wish to offer parts.**

Name of Authorized Agent (Please Print): JEFF BEARD

Signature:

Awarded Vendor Company Name: TRADEWINDS Power Corp

Date: 4/14/2025

In Process

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FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA23-EQU21.1: Equipment
Final Award Report

Bid Award

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 155, Tradewinds, T125, T125

Description: Refer to Item Group Specifications PDF document for FSA Base Specifications.

Model Upgrade/Downgrade:

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options

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Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

Bid Award

Contract: FSA23-EQU21.0, Equipment

Group: Generator: 125kW Stationary

Item: 155, Tradewinds, T125, T125

In Process

Zone	Rank	Vendor	Price	Build File	Options File
Western	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Northern	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Central	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options
Southern	Primary	Tradewinds Power Corp.	$82,627.00	Build	Options

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of FL

County of MIAMI-DADE

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of TRADEWINDS Power Corp (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 8/27/2026 Signed: [signature]

Entity: TRADEWINDS Power Corp Name: Ileni's Pantaleon's

Title: Controller

Sworn to (or affirmed) and subscribed before me this 27 day of August, 2026 by Ileni's Pantaleon's

JUAN ALBERTO MONREAL
Notary Public, State of Florida
Commission No. HH 778495
My Comm. Exp. 3/12/2030

[signature]
Notary Signature

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known ✓
OR Produced Identification
Type of Identification Produced Driver license

[NOTARY SEAL]

JUAN ALBERTO MONREAL
Notary Public, State of Florida
Commission No. HH 778495
My Comm. Exp. 3/12/2030

Docusign Envelope ID: 632A2D41-9462-8541-82F8-EC4B94C2C53F

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that TRADEWINDS Power Corp *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired have had their work authorization status verified through the E-Verify system.

A true and correct copy of TRADEWINDS Power Corp *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Henis Pantaleon

Title: Controller

Date: 8/27/2026

In Process

STATE OF FLORIDA

COUNTY OF Miami Dade

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 27 day of August, 2026 by Henis Pantaleon, Controller *[name of officer or agent, title of officer or agent]* of TRADEWINDS Power Corp. *[name of contractor company acknowledging]*, a FL *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced Driver License *[type of identification]* as identification.

[Notary Seal]

Notary Public

JUAN A. MONREAL C.

Name typed, printed or stamped

My Commission Expires: 3/12/2030

JUAN ALBERTO MONREAL
Notary Public, State of Florida
Commission No. HH 778495
My Comm. Exp. 3/12/2030

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E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1384738

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and Tradewinds Power Corp (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

   a. Notice of E-Verify Participation

   b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

   a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

   a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

   b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the anti-discrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

   a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps
(see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance
(indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin

E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

In Process

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case.

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The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

In Process

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

   a. Scanning and uploading the document, or

   b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

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Company ID Number: 1384738

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

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E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1384738

Approved by:

Employer	
Tradewinds Power Corp	
Name (Please Type or Print) Francisca Aybar	**Title**
Signature Electronically Signed	**Date** 02/25/2019
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	**Title**
Signature Electronically Signed	**Date** 02/25/2019

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E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1384738

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Tradewinds Power Corp
Company Facility Address	5820 NW 84th Ave. Doral, FL 33166
Company Alternate Address	
County or Parish	MIAMI-DADE
Employer Identification Number	592489267
North American Industry Classification Systems Code	333
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1 site(s)

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E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1384738

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FL	1

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E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1384738

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Francisca Avbar
Phone Number	3055929745131
Fax	3055939447
Email	francesa@tradewindspower.com

Name	Elizabeth Tracy
Phone Number	3055929745120
Fax	
Email	etracy@tradewindspower.com

Name	Juan Monreal
Phone Number	3055929745115
Fax	
Email	juanm@tradewindspower.com

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E-Verify

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This list represents the first 20 Program Administrators listed for this company.

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AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of FL

County of MIAMI-DADE

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of TRADEWINDS Power Corp (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 8/27/2026 Signed: [signature]

Entity: TRADEWINDS Power Corp Name: Ileni's Pantaleon's

Title: Controller

Sworn to (or affirmed) and subscribed before me this 27 day of August, 2026 by Ileni's Pantaleon's

JUAN ALBERTO MONREAL
Notary Public, State of Florida
Commission No. HH 778495
My Comm. Exp. 3/12/2030

[signature]
Notary Signature

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known ✓
OR Produced Identification
Type of Identification Produced Driver license

[NOTARY SEAL]

JUAN ALBERTO MONREAL
Notary Public, State of Florida
Commission No. HH 778495
My Comm. Exp. 3/12/2030

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CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Tiny Mobile Robots

Bid/Contract Ref # RFP 250106 Technology Solutions, Products, and Services

Agency Name: Inter-local Purchasing System (TIPS) A Dept. of Texas Education Service Center Region 8

Contract Type: Piggyback

Contract Value Over $100K

Resolution # _____ **City Council Approval Date:**_____

Contract Term End Date 5/31/2028

Renewable Y/N Y **If yes # and length of renewals:** One (1) Additional 1-Year Renewal

City's Project Manager(s) Justin Jenkins

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Brief Description/Purpose:

~~To utilize the terms, conditions, scope and pricing of the Agreement for as needed.~~

Approvals:

Responsible Dept. Director _____ Date:_____

City Finance _____ Date:_____

City Attorney _____ Date: _____

City Manager _____ Date:_____

Vendor Name and Email Bobby Etherton be@tinymobilerobots.com

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city of PALM COAST

Finance Department
Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3710

Tiny Mobile Robots
Attn: Bobby Etherton
1634 Cobb International Blvd NW
Kennesaw, GA 30152

RE: Engagement Letter Authorizing Piggyback

RFP 250106 Technology Solutions, Products, and Services
Contract Name

Inter-local Purchasing System (TIPS) A Dept. of Texas Education Service Center Region 8
Contract Reference

Dear Bobby,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Shannon Nolan
Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

TINY MOBILE ROBOTS

By: Matt Thavenius
(Authorized Signatory)

Print Name: Matt Thavenius

Title: Regional Sales Director, East US & Canada

Date: 9/14/2026

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ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

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2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

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B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. **Sovereign Immunity**
City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes
Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

SUPPLIER

By: Matt Thavenius
(Authorized Corporate Officer)

Print Name: Matt Thavenius

Title: Regional Sales Director, East US & Canada

Date: 9/14/2026

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TIPS VENDOR AGREEMENT

TIPS RFP 250106 Technology Solutions, Products, and Services

The following Vendor Agreement ("Agreement") creates a legal agreement between The Interlocal Purchasing System ("TIPS"), a government purchasing cooperative and Department of Texas Region 8 Education Service Center and (INSERT ENTITY NAME):

TinyMobileRobots

(ENTER ENTITY NAME]

its owners, agents, subsidiaries, and affiliates (together, "Vendor") (individually, "Party", and collectively the "Parties") and this agreement shall exclusively govern the contractual relationship ("Agreement") between the Parties.

TIPS, a governmental entity and a national purchasing cooperative seeks to provide a valuable and necessary solution to public entities and qualifying non-profits by performing the public procurement solicitation process and awarding compliant contracts to qualified vendors. Then, where the law of a customer's jurisdiction allows, instead of public entities and qualifying non-profits expending time, money, and resources on the extensive public procurement process, the use of TIPS allows public entities to quickly select and purchase their preferred products or services from qualified, competitively evaluated vendors through cooperative purchasing.

1. **Purpose.** The purpose of this Agreement is to identify the terms and conditions of the relationship between TIPS and Vendor. Public entities and qualifying non-profits that properly join or utilize TIPS ("TIPS Members") may elect to "piggyback" off of TIPS' procurements and agreements where the laws of their jurisdiction allow. TIPS Members are not contractual parties to this Agreement although terms and conditions of this Agreement may ensure benefits to TIPS Members.

2. **Authority.** The Parties agree that the signatories below are individual authorized to enter into this Agreement on behalf of their entity and that they are acting under due and proper authority under applicable law.

3. **Definitions.**

    a. **TIPS Pricing:** The specific pricing, discounts, and other pricing terms and incentives which Vendor submitted and TIPS approved for each respective TIPS Contract awarded to Vendor and all permissible, subsequent pricing updates submitted by Vendor and accepted by TIPS, if any.

    b. **Authorized Reseller:** A reseller or dealer authorized and added by a Vendor through their online TIPS Vendor Portal to make TIPS sales according to the terms and conditions herein.

4. **Entire Agreement.** This Agreement resulted from TIPS posting a "TIPS Solicitation" (RFP, RCSP, RFQ, or other) and Vendor submitting a proposal in response to that posted TIPS Solicitation for evaluation and award. The Parties agree that this Agreement consists of the provisions set forth herein and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to this Agreement. All documentation and information listed is hereby incorporated by reference as if set forth herein verbatim. In the event of conflict between the terms herein and one of the incorporated documents the terms and conditions herein shall control.

5. **Vendor's Specific Warranties, Terms, and License Agreements.** Because TIPS serves public entities and non-profits throughout the nation all of which are subject to specific laws and policies of their jurisdiction, as a matter of standard practice, TIPS does not typically accept a Vendor's specific "Sale Terms" (warranties, license agreements, master agreements, terms and conditions, etc.) on behalf of all TIPS Members. TIPS may permit Vendor to attach those to this Agreement to display to interested customers what terms may apply to their Supplemental Agreement with Vendor (if submitted by Vendor for that purpose). However, unless this term of the Agreement is negotiated and modified to state otherwise, those specific Sale Terms are not accepted by TIPS on behalf of all TIPS Members and each Member may choose whether to accept, negotiate, or reject those specific Sale Terms, which must be reflected in a separate agreement between Vendor and the Member in order to be effective.

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6. **Vendor Identity and Contact Information.** It is Vendor's sole responsibility to ensure that all identifying vendor information (name, EIN, d/b/a's, etc.) and contact information is updated and current at all times within the TIPS eBid System and the TIPS Vendor Portal. It is Vendor's sole responsibility to confirm that all e-correspondence issued from tips-usa.com, ionwave.net, and tipsconstruction.com to Vendor's contacts are received and are not blocked by firewall or other technology security. Failure to permit receipt of correspondence from these domains and failure to keep vendor identity and contact information current at all times during the life of the contract may cause loss of TIPS Sales, accumulating TIPS fees, missed rebid opportunities, lapse of TIPS Contract(s), and unnecessary collection or legal actions against Vendor. It is no defense to any of the foregoing or any breach of this Agreement that Vendor was not receiving TIPS' electronic communications issued by TIPS to Vendor's listed contacts.

7. **Initiation of TIPS Sales.** When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Once verified, Vendor must include the TIPS Contract Number on all purchase communications and sales documents exchanged with the TIPS Member.

8. **TIPS Sales and Supplemental Agreements.** The terms of the specific TIPS order, including but not limited to: shipping, freight, insurance, delivery, fees, bonding, cost, delivery expectations and location, returns, refunds, terms, conditions, cancellations, order assistance, etc., shall be controlled by the purchase agreement (Purchase Order, Contract, Invoice, etc.) (hereinafter "Supplemental Agreement") entered into between the TIPS Member Customer and Vendor only. TIPS is not a party to any Supplemental Agreement. All Supplemental Agreements shall include Vendor's Name, as known to TIPS, and TIPS Contract Name and Number. Vendor accepts and understands that TIPS is not a legal party to TIPS Sales and Vendor is solely responsible for identifying fraud, mistakes, unacceptable terms, or misrepresentations for the specific order prior to accepting. Vendor agrees that any order issued from a customer to Vendor, even when processed through TIPS, constitutes a legal contract between the customer and Vendor only. When Vendor accepts or fulfills an order, even when processed through TIPS, Vendor is representing that Vendor has carefully reviewed the order for legality, authenticity, and accuracy and TIPS shall not be liable or responsible for the same. In the event of a conflict between the terms of this TIPS Vendor Agreement and those contained in any Supplemental Agreement, the provisions set forth herein shall control unless otherwise agreed to and authorized by the Parties in writing within the Supplemental Agreement.

9. **Right of Refusal.** Vendor has the right not to sell to a TIPS Member under the awarded agreement at Vendor's discretion unless otherwise required by law.

10. **Reporting TIPS Sales**. Vendor must report all TIPS Sales to TIPS. If a TIPS sale is initiated by Vendor receiving a TIPS Member's purchase order from TIPS directly, Vendor may consider that specific TIPS Sale reported. Otherwise, with the exception of TIPS Automated Vendors, who have signed an exclusive agreement with TIPS regarding reporting, all TIPS Sales must be reported to TIPS by either: (1) Emailing the purchase order or similar purchase document (with Vendor's Name, as known to TIPS, and the TIPS Contract Name and Number included) to TIPS at tipspo@tips-usa.com with "Confirmation Only" in the subject line of the email within three business days of Vendor's acceptance of the order, or; (2) Within 3 business days of the order being accepted by Vendor, Vendor must login to the TIPS Vendor Portal and successfully self-report all necessary sale information within the Vendor Portal and confirm that it shows up accurately on your current Vendor Portal statement. No other method of reporting is acceptable unless agreed to by the Parties in writing. Failure to report all sales pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com.

11. **TIPS Administration Fees.** The collection of administrative fees by TIPS, a government entity, for performance of these procurement services is required pursuant to Texas Government Code Section 791.011 et. seq. The administration fee ("TIPS Administration Fee") is the amount legally owed by Vendor to TIPS for TIPS Sales made by Vendor. The TIPS Administration Fee amount is typically a set percentage of the amount paid by the TIPS Member for each TIPS Sale, less shipping cost, bond cost, and taxes if applicable and identifiable, which is legally due to TIPS, but the exact TIPS Administration Fee for this Contract is published in the corresponding solicitation and is incorporated herein by reference. TIPS Administration Fees are due to TIPS immediately upon Vendor's receipt of payment, including partial payment, for a TIPS Sale. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. Upon receipt of payment for a TIPS Sale, including partial payment (which renders TIPS Administration Fees immediately due), Vendor shall issue to TIPS the corresponding TIPS Administration Fee payment as soon as possible but not later than thirty-one calendar days following Vendor's receipt of payment. Vendor shall pay TIPS via check unless otherwise agreed to by the Parties in writing. Vendor shall include clear documentation with the issued payment dictating to which sale(s) the amount should be applied. Vendor may create a payment report within their TIPS Vendor Portal which is the preferred documentation dictating to which TIPS Sale(s) the amount should be applied. Failure to pay all TIPS Administration Fees pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion as well as the initiation of collection and legal actions by TIPS against Vendor to the extent permitted by law. Any overpayment of participation fees to TIPS by Vendor will be refunded to the Vendor

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within ninety (90) days of receipt of notification if TIPS receives written notification of the overpayment not later than the expiration of six (6) months from the date of overpayment and TIPS determines that the amount was not legally due to TIPS pursuant to this agreement and applicable law. Any notification of overpayment received by TIPS after the expiration of six (6) months from the date that TIPS received the payment will render the overpayment non-refundable. Region 8 ESC and TIPS reserve the right to extend the six (6) month deadline if approved by the Region 8 ESC Board of Directors. TIPS reserves all rights under the law to collect TIPS Administration Fees due to TIPS pursuant to this Agreement.

12. **Term of the Agreement.** This Agreement with TIPS is for approximately five years with a one-year, consecutive option for renewal as described herein. Renewal options are not automatic and shall only be effective if offered by TIPS at its sole discretion. If TIPS offers a renewal option, the Vendor will be notified via email issued to Vendor's then-listed Primary Contact. The renewal option shall be deemed accepted by Vendor unless Vendor notifies TIPS of its objection to the renewal option in writing and confirms receipt by TIPS.

    Actual Effective Date: Agreement is effective upon signature by authorized representatives of both Parties. The Effective Date does not affect the "Term Calculation Start Date."

    Term Calculation Start Date: To keep the contract term consistent for all vendors awarded under a single TIPS contract, Vendor shall calculate the foregoing term as starting on the last day of the month that "Award Notifications" are anticipated as published in the Solicitation, regardless of the actual Effective Date.

    Example of Term Calculation Start Date: If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023, in this example.

    Contract Expiration Date: To keep the contract term consistent for all vendors awarded under a single TIPS contract, the term expiration date shall be five years from the Term Calculation Start Date.

    Example of Contract Expiration Date: If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023, and the Contract Expiration Date of the resulting initial "five-year" term, (which is subject to an extension(s)) will be May 31, 2028 in this example.

    Option(s) for Renewal: Any option(s) for renewal shall begin on the Contract Expiration Date, or the date of the expiration of the prior renewal term where applicable, and continue for the duration specified for the renewal option herein.

    Example of Option(s) for Renewal: In this example, if TIPS offers a one-year renewal and the Contract Expiration Date is May 31, 2028, then the one-year renewal is effective from May 31, 2028 to May 31, 2029.

    TIPS may offer to extend Vendor Agreements to the fullest extent the TIPS Solicitation resulting in this Agreement permits.

13. **TIPS Pricing.** Vendor agrees and understands that for each TIPS Contract that it holds, Vendor submitted, agreed to, and received TIPS' approval for specific pricing, discounts, and other pricing terms and incentives which make up Vendor's TIPS Pricing for that TIPS Contract ("TIPS Pricing"). Vendor confirms that Vendor will not add the TIPS Administration Fee as a charge or line-item in a TIPS Sale. Vendor hereby certifies that Vendor shall only offer goods and services through this TIPS Contract if those goods and services are included in or added to Vendor's TIPS Pricing and approved by TIPS. TIPS reserves the right to review Vendor's pricing update requests as specifically as line-item by line-item to determine compliance. However, Vendor contractually agrees that all submitted pricing updates shall be within the original terms of the Vendor's TIPS Pricing (scope, proposed discounts, price increase limitations, and other pricing terms and incentives originally proposed by Vendor) such that TIPS may accept Vendors price increase requests as submitted without additional vetting at TIPS discretion. Any pricing quoted by Vendor to a TIPS Member or on a TIPS Quote shall never exceed Vendor's TIPS Pricing for any good or service offered through TIPS. TIPS Pricing price increases and modifications, if permitted, will be honored according to the terms of the solicitation and Vendor's proposal, incorporated herein by reference.

14. **Indemnification of TIPS.** **VENDOR AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND TIPS, TIPS MEMBERS, TIPS OFFICERS, TIPS EMPLOYEES, TIPS DIRECTORS, AND TIPS TRUSTEES (THE "TIPS INDEMNITEES") FROM AND AGAINST ALL CLAIMS AND SUITS BY THIRD-PARTIES FOR DAMAGES, INJURIES TO PERSONS (INCLUDING DEATH), PROPERTY DAMAGES, LOSSES, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES, ARISING OUT OF OR RELATING TO VENDOR'S PERFORMANCE UNDER THIS AGREEMENT (INCLUDING THE PERFORMANCE OF VENDOR'S OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES), REGARDLESS OF THE NATURE OF THE CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION CAUSES OF ACTION BASED UPON COMMON, CONSTITUTIONAL, OR STATUTORY LAW OR BASED IN WHOLE OR IN PART UPON ALLEGATIONS OF NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS ON THE PART OF VENDOR, ITS**

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OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES. **NO LIMITATION OF LIABILITY FOR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE ARE PERMITTED OR AGREED TO BY TIPS.** APART FROM THIS INDEMNIFICATION PROVISION REQUIRING INDEMNIFICATION OF THE TIPS INDEMNITEES' ATTORNEY'S FEES AS SET FORTH ABOVE, RECOVERY OF ATTORNEYS' FEES BY THE PREVAILING PARTY IS AUTHORIZED ONLY IF AUTHORIZED BY TEX. EDUC. CODE § 44.032(F).

15. **Indemnification and Assumption of Risk – Vendor Data.** VENDOR AGREES THAT IT IS VOLUNTARILY PROVIDING DATA (INCLUDING BUT NOT LIMITED TO: VENDOR INFORMATION, VENDOR DOCUMENTATION, VENDOR'S PROPOSALS, VENDOR PRICING SUBMITTED OR PROVIDED TO TIPS, TIPS CONTRACT DOCUMENTS, TIPS CORRESPONDENCE, VENDOR LOGOS AND IMAGES, VENDOR'S CONTACT INFORMATION, VENDOR'S BROCHURES AND COMMERCIAL INFORMATION, VENDOR'S FINANCIAL INFORMATION, VENDOR'S CERTIFICATIONS, AND ANY OTHER VENDOR INFORMATION OR DOCUMENTATION, INCLUDING WITHOUT LIMITATION SOFTWARE AND SOURCE CODE UTILIZED BY VENDOR, SUBMITTED TO TIPS BY VENDOR AND ITS AGENTS) ("VENDOR DATA") TO TIPS. FOR THE SAKE OF CLARITY, AND WITHOUT LIMITING THE BREADTH OF THE INDEMNITY OBLIGATIONS IN SECTION 14 ABOVE, VENDOR AGREES TO PROTECT, INDEMNIFY, AND HOLD THE TIPS INDEMNITEES HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, ACTIONS, DEMANDS, ALLEGATIONS, SUITS, JUDGMENTS, COSTS, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES AND ALL OTHER LIABILITY OF ANY NATURE WHATSOEVER ARISING OUT OF OR RELATING TO: (I) ANY UNAUTHORIZED, NEGLIGENT OR WRONGFUL USE OF, OR CYBER DATA BREACH INCIDENT AND VIRUSES OR OTHER CORRUPTING AGENTS INVOLVING, VENDOR'S DATA, PRICING, AND INFORMATION, COMPUTERS, OR OTHER HARDWARE OR SOFTWARE SYSTEMS, AND; (II) ALLEGATIONS OR CLAIMS THAT ANY VENDOR DATA INFRINGES ON THE INTELLECTUAL PROPERTY RIGHTS OF A THIRD-PARTY OR VENDOR.

16. **Procedures Related to Indemnification.** In the event that an indemnity obligation arises, Vendor shall pay all amounts set forth in Section 14 and 15 above (including any settlements) and – if it has accepted its indemnity obligation without qualification – control the legal defense to such claim or cause of action, including without limitation attorney selection, strategy, discovery, trial, appeal, and settlement, and TIPS shall, at Vendor's cost and expense (with respect to reasonable out of pocket costs and expenses incurred by TIPS which shall be reimbursed to TIPS by Vendor), provide all commercially reasonable assistance requested by Vendor. In controlling any defense, Vendor shall ensure that all assertions of governmental immunity and all applicable pleas and defenses shall be promptly asserted.

17. **Indemnity for Underlying Sales and Supplemental Agreements.** Vendor shall be solely responsible for any customer claims or any disputes arising out of TIPS Sales or any Supplemental Agreement as if sold in the open-market. The Parties agree that TIPS shall not be liable for any claims arising out of Vendor's TIPS Sales or Supplemental Agreements, including but not limited to: allegations of product defect or insufficiency, allegations of service defect or insufficiency, allegations regarding delivery defect or insufficiency, allegations of fraud or misrepresentation, allegations regarding pricing or amounts owed for TIPS sales, and/or allegations regarding payment, over-payment, under-payment, or non-payment for TIPS Sales. Payment/Drafting, overpayment/over-drafting, under-payment/under-drafting, or non-payment for TIPS Sales between customer and Vendor and inspections, rejections, or acceptance of such purchases shall be the exclusive respective obligations of Vendor/Customer, and disputes shall be handled in accordance with the terms of the underlying Supplemental Agreement(s) entered into between Vendor and Customer. Vendor acknowledges that TIPS is not a dealer, subcontractor, agent, or reseller of Vendor's goods and services and shall not be responsible for any claims arising out of alleged insufficiencies or defects in Vendor's goods and services, should any arise.

18. **Confidentiality of Vendor Data.** Vendor understands and agrees that by signing this Agreement, all Vendor Data is hereby released to TIPS, TIPS Members, and TIPS third-party administrators to effectuate Vendor's TIPS Contract except as provided for herein. The Parties agree that Vendor Data is accessible by all TIPS Members as if submitted directly to that TIPS Member Customer for purchase consideration. If Vendor otherwise considers any portion of Vendor's Data to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code (the "Public Information Act") or other law(s) and orders, Vendor must have identified the claimed confidential materials through proper execution of the Confidentiality Claim Form which is required to be submitted as part of Vendor's proposal resulting in this Agreement and incorporated by reference. The Confidentiality Claim Form included in Vendor's proposal and incorporated herein by reference is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a Public Information Request. If TIPS receives a request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For Vendor Data deemed confidential by you in this manner, TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination and opinion. In the event that TIPS receives a written request for information pursuant to the Public Information Act that affects Vendor's interest in any information or data furnished to TIPS by Vendor, and TIPS requests an opinion from the Attorney General, Vendor may, at its own option and expense, prepare comments and submit information directly to the Attorney General stating why the requested information is exempt from disclosure pursuant to the requirements of the Public Information Act. Vendor is solely responsible for submitting the memorandum brief and information to the Attorney General within the time period prescribed by the Public Information Act. Notwithstanding any other information provided in this solicitation

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or Vendor designation of certain Vendor Data as confidential or proprietary, Vendor's acceptance of this TIPS Vendor Agreement constitutes Vendor's consent to the disclosure of Vendor's Data, including any information deemed confidential or proprietary, to TIPS Members or as ordered by a Court or government agency, including without limitation the Texas Attorney General. Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or as required by law.

19. **Vendor's Authorized Resellers.** TIPS recognizes that many vendors operate in the open market through the use of resellers or dealers. For that reason, TIPS permits Vendor to authorize Authorized Resellers within its Vendor Portal and make TIPS Sales through the Authorized Reseller(s). Once authorized by Vendor in the Vendor Portal, the Authorized Reseller(s) may make TIPS sales to TIPS Members. However, all purchase documents must include: (1) Authorized Reseller's Name; (2) Vendor's Name, as known to TIPS, and; (3) Vendor's TIPS Contract Name and Number under which it is making the TIPS Sale. Either Vendor or Reseller may report the sale pursuant to the terms herein. However, Vendor agrees that it is legally responsible for all reporting and fee payment as described herein for TIPS Sales made by Authorized Resellers. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. The Parties intend that Vendor shall be responsible and liable for TIPS Sales made by Vendor's Authorized Resellers. Vendor agrees that it is voluntarily authorizing this Authorized Reseller and in doing so, Vendor agrees that it is doing so at its own risk and agrees to protect, indemnify, and hold TIPS harmless in accordance with Sections 14-17 above related to Authorized Reseller TIPS Sales made pursuant to this Agreement or purporting to be made pursuant to this Agreement that may be asserted against Vendor whether rightfully brought or otherwise. The Parties further agree that it is no defense to Vendor's breach of this Agreement that an Authorized Reseller caused Vendor of breach this Agreement.

20. **Circumvention of TIPS Sales**. When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Any request for quote, customer communication, or customer purchase initiated through or referencing a TIPS Contract shall be completed through TIPS pursuant to this Agreement. Any encouragement or participation by Vendor in circumventing a TIPS sale being completed may result in immediate termination of Vendor's TIPS Contract(s) for cause as well as preclusion from future TIPS opportunities at TIPS sole discretion.

21. **State of Texas Franchise Tax.** By signature hereon, Vendor hereby certifies that Vendor is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Chapter 171 of the Texas Tax Code.

22. **Termination.**

A) Termination for Convenience. TIPS may, by written notice to Vendor, terminate this Agreement for convenience, in whole or in part, at any time by giving thirty (30) days' written notice to Vendor of such termination, and specifying the effective date thereof.

B) Termination for Cause. If Vendor fails to materially perform pursuant to the terms of this Agreement, TIPS shall provide written notice to Vendor specifying the default. If Vendor does not cure such default within thirty (30) days, TIPS may terminate this Agreement, in whole or in part, for cause. If TIPS terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.

C) Vendor's Termination. If TIPS fails to materially perform pursuant to the terms of this Agreement, Vendor shall provide written notice to TIPS specifying the default ("Notice of Default"). If TIPS does not cure such default within thirty (30) days, Vendor may terminate this Agreement, in whole or in part, for cause. If Vendor terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.

D) Upon termination, all TIPS Sale orders previously accepted by Vendor shall be fulfilled and Vendor shall be paid for all TIPS Sales executed pursuant to the applicable terms. All TIPS Sale orders presented to Vendor but not fulfilled by Vendor, prior to the actual termination of this agreement shall be honored at the option of the TIPS Member. TIPS shall submit to Vendor an invoice for any outstanding TIPS Administration Fees and approved expenses and Vendor shall pay such fees and expenses within 30 calendar days of receipt of such valid TIPS invoice. Vendor acknowledges and agrees that continued participation in TIPS is subject to TIPS' sole discretion and that any Vendor may be removed from the TIPS program at any time with or without cause. This termination clause does not affect TIPS Sales Supplemental Agreements pursuant to this term regarding

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termination and the Survival Clause term.

E) Vendor hereby waives any and all claims for damages, including, but not limited, to consequential damages or lost profits, that might arise from TIPS' act of terminating this Agreement.

23. **Survival Clause.** It is the intent of the Parties that this Agreement and procurement method applies to any TIPS Sale made during the life of this Agreement even if made on or near the Contract Expiration Date as defined herein. Thus, all TIPS Sales, including but not limited to: leases, service agreements, license agreements, open purchase orders, warranties, and contracts, even if they extend months or years past the TIPS Contract Expiration Date, shall survive the expiration or termination of this Agreement subject to the terms and conditions of the Supplemental Agreement between Customer and Vendor or unless otherwise specified herein.

24. **Audit Rights.** Due to transparency statutes and public accountability requirements of TIPS and TIPS Members, Vendor shall at their sole expense, maintain documentation of all TIPS Sales for a period of three years from the time of the TIPS Sale. In order to ensure and confirm compliance with this agreement, TIPS shall have authority to conduct audits of Vendor's TIPS Pricing or TIPS Sales with thirty-days' notice unless the audit is ordered by a Court Order or by a Government Agency with authority to do so without said notice. Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with Vendor's TIPS Pricing, TIPS shall have the ability to conduct the audit internally or may engage a third- party auditing firm to investigate any possible non-compliant conduct or may terminate the Agreement according to the terms of this Agreement. In the event of an audit, the requested materials shall be reasonably provided in the time, format, and at the location acceptable to TIPS. TIPS agrees not to perform a random audit the TIPS transaction documentation more than once per calendar year, but reserves the right to audit for just cause or as required by any governmental agency or court with regulatory authority over TIPS or the TIPS Member. These audit rights shall survive termination of this Agreement for a period of one (1) year from the effective date of termination.

25. **Conflicts of Interest.** The Parties confirm that they have not offered, given, or accepted, nor intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, service to the other in connection with this Agreement. Vendor affirms that, to the best of Vendor's knowledge, this Agreement has been arrived at independently, and is awarded without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this Agreement. Vendor agrees that it has disclosed any necessary affiliations with Region 8 Education Service Center and the TIPS Department, if any, through the Conflict of Interest attachment provided in the solicitation resulting in this Agreement.

26. **Volume of TIPS Sales.** Nothing in this Agreement or any TIPS communication may be construed as a guarantee that TIPS or TIPS Members will submit any TIPS orders to Vendor at any time.

27. **Compliance with the Law.** The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations applicable to their entity in connection with the programs contemplated under this Agreement.

28. **Severability.** If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, then such term(s) or provision(s) shall be deemed restated to reflect the original intention of the Parties as nearly as possible in accordance with applicable law and the remainder of this Agreement, and the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated, unless such holding causes the obligations of the Parties hereto to be impossible to perform or shall render the terms of this Agreement to be inconsistent with the intent of the Parties hereto.

29. **Force Majeure.** If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement through no fault of its own then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon. Upon delivering such notice, the obligation of the affected party, so far as it is affected by such Force Majeure as described, shall be suspended during the continuance of the inability then claimed but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. In the event that Vendor's obligations are suspended by reason of Force Majeure, all TIPS Sales accepted prior to the Force Majeure event shall be the legal responsibility of Vendor and the terms of the TIPS Sale Supplemental Agreement shall control Vendor's failure to fulfill for a Force Majeure event.

30. **Immunity.** Vendor agrees that nothing in this Agreement shall be construed as a waiver of sovereign or government immunity; nor constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department. The failure to enforce, or any delay in the enforcement of, any privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department under this Agreement or under

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applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.

31. **Insurance Requirements.** Vendor agrees to maintain the following minimum insurance requirements for the duration of this Agreement. All policies held by Vendor to adhere to this term shall be written by a carrier with a financial size category of VII and at least a rating of "A-" by A.M. Best Key Rating Guide. The coverages and limits are to be considered minimum requirements and in no way limit the liability of the Vendor(s). Any immunity available to TIPS or TIPS Members shall not be used as a defense by the contractor's insurance policy. Only deductibles applicable to property damage are acceptable, unless proof of retention funds to cover said deductibles is provided. "Claims made" policies will not be accepted. Vendor's required minimum coverage shall not be suspended, voided, cancelled, non-renewed or reduced in coverage or in limits unless replaced by a policy that provides the minimum required coverage except after thirty (30) days prior written notice by certified mail, return receipt requested has been given to TIPS or the TIPS Member if a project or pending delivery of an order is ongoing. Upon request, certified copies of all insurance policies shall be furnished to the TIPS or the TIPS Member. Vendor agrees that when Vendor or its subcontractors are liable for any damages or claims, Vendor's policy, shall be primary over any other valid and collectible insurance carried by the Member or TIPS.

General Liability:	$1,000,000 each Occurrence/Aggregate
Automobile Liability:	$300,000 Includes owned, hired & non-owned
Workers' Compensation:	Statutory limits for the jurisdiction in which the Vendor performs under this Agreement. If Vendor performs in multiple jurisdictions, Vendor shall maintain the statutory limits for the jurisdiction with the greatest dollar policy limit requirement.
Umbrella Liability:	$1,000,000 each Occurrence/Aggregate

32. **Waiver.** No waiver of any single breach or multiple breaches of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting regarding any breach of any provision shall be construed to be a waiver of such breach.

33. **Binding Agreement.** This Agreement shall be binding and inure to the benefit of the Parties hereto and their respective heirs, legal successors, and assigns.

34. **Headings.** The paragraph headings contained in this Agreement are included solely for convenience of reference and shall not in any way affect the meaning or interpretation of any of the provisions of this Agreement.

35. **Choice of Law and Venue.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas. Any proceeding, claim, action, or alternative dispute resolution arising out of or relating to this Agreement or involving TIPS shall be brought in a State Court of competent jurisdiction in Camp County, Texas, or if Federal Court is legally required, a Federal Court of competent jurisdiction in the Eastern District of Texas, and each of the Parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or and contemplated transaction in any other court. The Parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the Parties irrevocably to waive any objections to venue or to convenience of forum.

36. **Relationship of the Parties.** Nothing contained in this Agreement shall be construed to make one Party an agent of the other Party nor shall either party have any authority to bind the other in any respect, unless expressly authorized by the other party in writing. The Parties are independent contractors and nothing in this Agreement creates a relationship of employment, trust, agency or partnership between them.

37. **Assignment.** No assignment of this Agreement or of any duty or obligation of performance hereunder, shall be made in whole or in part by a Party hereto without the prior written consent of the other Party. Written consent of TIPS shall not be unreasonably withheld.

38. **Minimum Condition and Warranty Requirements for TIPS Sales.** All goods quoted or sold through a TIPS Sale shall be new unless clearly stated otherwise in writing. All new goods and services shall include the applicable manufacturers minimum standard warranty unless otherwise agreed to in the Supplemental Agreement.

39. **Minimum Customer Support Requirements for TIPS Sales.** Vendor shall provide timely and commercially reasonable support for TIPS Sales or as agreed to in the applicable Supplemental Agreement.

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40. **Minimum Shipping Requirements for TIPS Sales.** Vendor shall ship, deliver, or provide ordered goods and services within a commercially reasonable time after acceptance of the order. If a delay in delivery is anticipated, Vendor shall notify the TIPS Member as to why delivery is delayed and provide an updated estimated time for completion. The TIPS Member may cancel the order if the delay is not commercially acceptable or not consistent with the Supplemental Agreement applicable to the order.

41. **Minimum Vendor License Requirements.** Vendor shall maintain, in current status, all federal, state, and local licenses, bonds and permits required for the operation of the business conducted by Vendor. Vendor shall remain fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of goods or services under the TIPS Agreement. TIPS and TIPS Members reserve the right to stop work and/or cancel a TIPS Sale or terminate this or any TIPS Sale Supplemental Agreement involving Vendor if Vendor's license(s) required to perform under this Agreement or under the specific TIPS Sale have expired, lapsed, are suspended or terminated subject to a 30-day cure period unless prohibited by applicable statue or regulation.

42. **Minimum Vendor Legal Requirements.** Vendor shall remain aware of and comply with this Agreement and all local, state, and federal laws governing the sale of products/services offered by Vendor under this contract. Such applicable laws, ordinances, and policies must be complied with even if not specified herein.

43. **Minimum Site Requirements for TIPS Sales (*when applicable to TIPS Sale*).**

Cleanup: When performing work on site at a TIPS Member's property, Vendor shall clean up and remove all debris and rubbish resulting from their work as required or directed by the TIPS Member or as agreed by the parties. Upon completion of work, the premises shall be left in good repair and an orderly, neat, clean and unobstructed condition.

Preparation: Vendor shall not begin a project for which a TIPS Member has not prepared the site, unless Vendor does the preparation work at no cost, or until TIPS Member includes the cost of site preparation in the TIPS Sale Site preparation includes, but is not limited to: moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

Registered Sex Offender Restrictions: For work to be performed at schools, Vendor agrees that no employee of Vendor or a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are, or reasonably expected to be, present unless otherwise agreed by the TIPS Member. Vendor agrees that a violation of this condition shall be considered a material breach and may result in the cancellation of the TIPS Sale at the TIPS Member's discretion. Vendor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge.

Safety Measures: Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

Smoking: Persons working under Agreement shall adhere to the TIPS Member's or local smoking statutes, codes, ordinances, and policies.

44. **Payment for TIPS Sales.** TIPS Members may make payments for TIPS Sales directly to Vendor, Vendor's Authorized Reseller, or as otherwise agreed to in the applicable Supplemental Agreement after receipt of the invoice and in compliance with applicable payment statutes. Regardless of how payment is issued or received for a TIPS Sale, Vendor is responsible for all reporting and TIPS Administration Fee payment requirements as stated herein.

45. **Marketing.** Vendor agrees that any logos, images, photos, writing, audio, clip art, music, data, promotional documents, or any other information or intellectual property ("Vendor Property") approved or provided by Vendor for TIPS' use are either the exclusive property of Vendor, or Vendor has all necessary rights, license, and permissions to allow TIPS use of Vendor Property. Vendor permits TIPS to use their name and logo to identify Vendor as a TIPS Awarded Vendor on the TIPS website only. All other use of Vendor's Property by TIPS shall require prior written Vendor approval. Any Vendor use of TIPS' logos, images, photos, writing, audio, clip art, music, data, promotional documents, or any other information or intellectual property ("TIPS Property") or reference to TIPS in marketing outreach requires Vendor to obtain prior written authorization from marketing@tips-usa.com which will not be unreasonably withheld. Vendor must execute a TIPS Marketing Waiver before specific, written authorization will be granted. For any marketing outreach taken by Vendor without proper TIPS' authorization and execution of the TIPS Marketing Waiver, **Vendor shall indemnify**

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and hold harmless TIPS and its employees, officers, agents, representatives, contractors, assignees, designees, and TIPS Members from any and all claims, damages, and judgments involving:

i. **Infringement of patent, copyright, trade secrets, trade or services marks, and any other intellectual or intangible property rights and/or claims arising from the Vendor's (including Vendor's officers', employees', agents', authorized resellers', subcontractors', or invitees') unauthorized use or distribution of Vendor Property.**

ii. **Violations of privacy and data laws; and**

iii. **Unauthorized use or distribution of TIPS Property.**

46. **Tax Exempt Status of TIPS Members.** Most TIPS Members are tax exempt entities and the laws and regulations applicable to the specific TIPS Member customer shall control.

47. **Automatic Renewal Limitation for TIPS Sales.** No TIPS Sale may incorporate an automatic renewal clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated into a TIPS Sale Supplemental Agreement shall only be valid and enforceable when Vendor received written confirmation of acceptance of the renewal term from the TIPS Member for the specific renewal term. The purpose of this clause is to avoid a TIPS Member inadvertently renewing an Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. Any TIPS Sale Supplemental Agreement containing an "Automatic Renewal" clause that conflicts with these terms is rendered void and unenforceable.

48. **Choice of Law Limitation for TIPS Sales.** Vendor agrees that if any "Choice of Law" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Choice of Law" applicable to the TIPS Sale agreement/contract between Vendor and TIPS Member shall be the state where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Choice of Law" clause that conflicts with these terms is rendered void and unenforceable.pr

49. **Venue Limitation for TIPS Sales.** Vendor agrees that if any "Venue" provision is included in any TIPS Sale Agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Venue" for any litigation or alternative dispute resolution shall be in the state and county where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Venue" clause that conflicts with these terms is rendered void and unenforceable.

50. **Indemnity Limitation for TIPS Sales.** Texas and other jurisdictions restrict the ability of governmental entities to indemnify others. Vendor agrees that if any "Indemnity" provision which requires the TIPS Member to indemnify Vendor is included in any TIPS sales agreement/contract between Vendor and a TIPS Member, that clause must either be stricken or qualified by including that such indemnity is only permitted, "to the extent permitted by the laws and constitution of [TIPS Member's State]" unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing an "Indemnity" clause that conflicts with these terms is rendered void and unenforceable.

51. **Arbitration Limitation for TIPS Sales.** Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause may not require that the arbitration is mandatory or binding. Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause provides for only voluntary and non-binding arbitration unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Arbitration" clause that conflicts with these terms is rendered void and unenforceable.

In Witness Whereof, the parties hereto, each acting under due and proper authority, have signed this Agreement.

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TIPS VENDOR AGREEMENT SIGNATURE FORM TIPS

250106 Technology Solutions, Products, and Services

Vendor Name: TinyMobileRobots

Vendor Address: 1634 Cobb International Blvd NW

City: Kennesaw State: GA Zip Code: 30152

Vendor Authorized Signatory Name: Ty Wood

Vendor Authorized Signatory Title: Marketing Manager

Vendor Authorized Signatory Phone: 4045951145

In Process

Vendor Authorized Signatory Email: robotbids@tinymobilerobots.com

Vendor Authorized Signature: Ty Wood Date: 02/20/2025

(*The following is for TIPS completion only*)

TIPS Authorized Signatory Name: Dr. Fitts

TIPS Authorized Signatory Title: Executive Director

TIPS Authorized Signature: David Wayne Fitts Date: 05/22/2025

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250106
TinyMobileRobots
Supplier Response

Event Information

Number: 250106
Title: Technology Solutions, Products, and Services
Type: Request for Proposal
Issue Date: 1/6/2025
Deadline: 2/21/2025 03:00 PM (CT)
Notes: This is a solicitation issued by The Interlocal Purchasing System (TIPS), a department of Texas Region 8 Education Service Center. It is an Indefinite Delivery, Indefinite Quantity ("IDIQ") solicitation. It will result in contracts that provide, through adoption/"piggyback" an indefinite quantity of supplies/services, during a fixed period of time, to TIPS public entity and qualifying non-profit "TIPS Members" throughout the nation. Thus, there is no specific project or scope of work to review. Rather this solicitation is issued as a prospective award for utilization when any TIPS Member needs the goods or services offered during the life of the agreement.

IF YOU CURRENTLY HOLD ANY TIPS CONTRACT IN THE "TECHNOLOGY SOLUTIONS, PRODUCTS, AND SERVICES" CATEGORY, AND YOU ARE SATISFIED WITH IT, THERE IS NO NEED TO RESPOND TO THIS SOLICITATION.

IF YOU HOLD AN EXISTING TIPS "TECHNOLOGY SOLUTIONS, PRODUCTS, AND SERVICES" CONTRACT AND YOU CHOOSE TO RESPOND HEREIN, YOUR EXISTING TIPS "TECHNOLOGY SOLUTIONS, PRODUCTS, AND SERVICES" CONTRACT WILL

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BE TERMINATED AND REPLACED BY THIS CONTRACT.

ALSO IF YOU HOLD ANY OTHER TIPS CONTRACT OUTSIDE OF THE "TECHNOLOGY SOLUTIONS, PRODUCTS, AND SERVICES" CATEGORY WHICH COVERS ALL OF YOUR TECHNOLOGY OFFERINGS AND YOU ARE SATISFIED WITH IT, THERE IS NO NEED TO RESPOND TO THIS SOLICITATION UNLESS YOU PREFER TO HOLD BOTH CONTRACTS.

Contact Information

Address: Region 8 Education Service Center
4845 US Highway 271 North
Pittsburg, TX 75686
Phone: +1 (866) 839-8477
Email: bids@tips-usa.com

In Process

TinyMobileRobots Information

Contact: Matt Thavenius
Address: 1634 Cobbs International Blvd NW
Kennesaw, GA 30144
Phone: (631) 307-2310
Email: mth@tinymobilerobots.com
Web Address: https://tinymobilerobots.us/

By submitting your response, you certify that you are authorized to represent and bind your company.

Gary Garrison
Signature

robotbids@tinymobilerobots.com
Email

Submitted at 2/20/2025 11:03:56 AM (CT)

Requested Attachments

Pricing Form 1

250106 Pricing Form 1 - TinyMobileRobots.xlsx

Pricing Form 1 must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed as instructed, and uploaded to this location.

Pricing Form 2

250106 Pricing Form 2 - TinyMobileRobots.xlsx

Pricing Form 2 must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed as instructed, and uploaded to this location.

(3) Required Customer Reference Letters

TinyMobileRobots Reference Letters.pdf

Vendor is required to upload three Customer Reference Letters from three separate customers as described herein. Vendor will be scored on the aggregate Reference Letters received from customers as described in the solicitation. Vendor must provide three current letters (issued within the 12-months preceding the date on which the solicitation was posted) from its customers verifying Vendor’s customer service and reputation as described herein. (Ex. if the solicitation/bid posted on February 4, 2024, the letters must be dated on or after February 1, 2023). The letters must be issued from customers who have received goods or services from the Vendor or its current corporate officials, on entity/company letterhead, must specify its customer experience with Vendor, and must be signed by an authorized representative of the customer. TIPS Reference Forms from past bids will no longer be accepted.

Required Confidentiality Claim Form

250106 Required Confidentiality Claim Form - TinyMobileRobots.pdf

The Required Confidentiality Claim Form must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location. This is the only way for Vendor to assert confidentiality of any information submitted.

Vendor Agreement

250106 Vendor Agreement - TinyMobileRobots.pdf

The Vendor Agreement must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, Vendor Name placed in the line provided at the top, and uploaded to this location. If Vendor has proposed deviations to the Vendor Agreement, Vendor may assert so in the Attribute Questions and those shall be addressed during evaluation.

Vendor Agreement Signature Form

250106 Vendor Agreement Signature Form - TinyMobileRobots.pdf

The Vendor Agreement Signature Form must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location. If Vendor has proposed deviations to the Vendor Agreement, Vendor may leave the signature line of this page blank and assert so in the Attribute Questions and those shall be addressed during evaluation.

Current Form W-9

TinyMobileRobots US LLC W-9.pdf

Vendor must upload their current IRS Tax Form W-9. The legal name, EIN, and d/b/a's listed should match the information provided herein exactly. This form will be utilized by TIPS to properly identify your entity.

Alternate or Supplemental Pricing Documents

No response

Optional. If when completing Pricing Form 1 & Pricing Form 2 you direct TIPS to view additional, alternate, or supplemental pricing documentation, you may upload that documentation.

Certificates & Licenses (Supplemental Vendor Information Only)

No response

Optional. If Vendor would like to display any applicable certificates or licenses (including HUB certificates) for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Vendor Logo (Supplemental Vendor Information Only)

No response

Optional. If Vendor desires that their logo be displayed on their public TIPS profile for TIPS and TIPS Member viewing, Vendor may upload that logo at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Supplemental Vendor Information (Supplemental Vendor Information Only)

No response

Optional. If Vendor would like to display or include any brochures, promotional documents, marketing materials, or other Vendor Information for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Vendor’s Warranties, Terms, and Conditions (Supplemental Vendor Information Only)

No response

Optional. If Vendor would like to display any standard warranties, terms, or conditions which are often applicable to their offerings for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Disclosure of Lobbying Activities - Standard Form - LLL

No response

Do not upload this form unless Vendor has reportable lobbying activities. There are Attributes entitled, “2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment – Continued.” Properly respond to those Attributes and only upload this form if applicable/instructed. If upload is required based on your response to those Attributes, the Disclosure of Lobbying Activities – Standard Form - LLL must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location.

Conflict of Interest Questionnaire - Form CIQ

No response

Do not upload this form unless you have a reportable conflict with TIPS. There is an Attribute entitled “Conflict of Interest Questionnaire Requirement” immediately followed by an Attribute entitled “Conflict of Interest Questionnaire Requirement – Form CIQ – Continued.” Properly respond to those Attributes and only upload this form if applicable/instructed. If upload is required based on your response to those Attributes, the Conflict of Interest Questionnaire – Form CIQ must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed, and uploaded at this location.

Bid Attributes

1 Disadvantaged/Minority/Women Business & Federal HUBZone

Some participating public entities are required to seek Disadvantaged/Minority/Women Business & Federal HUBZone ("D/M/WBE/Federal HUBZone") vendors. Does Vendor certify that their entity is a D/M/WBE/Federal HUBZone vendor?

If you respond "Yes," you must upload current certification proof in the appropriate "Response Attachments" location.

NO

2 Historically Underutilized Business (HUB)

Some participating public entities are required to seek Historically Underutilized Business (HUB) vendors as defined by the Texas Comptroller of Public Accounts Statewide HUB Program. Does Vendor certify that their entity is a HUB vendor?

If you respond "Yes," you must upload current certification proof in the appropriate "Response Attachments" location.

No

3 National Coverage

Can the Vendor provide its proposed goods and services to all 50 US States?

Yes - All 50 States

4 States Served

If Vendor answered "No" to the question entitled "National Coverage," please list all states where vendor can provide the goods and services proposed directly below. Your response may dictate which potential TIPS Member customers consider purchasing your offerings.

No response

5 Description of Vendor Entity and Vendor's Goods & Services

If awarded, this description of Vendor and Vendor's goods and services will appear on the TIPS website for customer/public viewing.

TinyMobileRobots is revolutionizing precision field marking with cutting-edge robotic solutions designed to save time, enhance accuracy, and reduce labor costs. Our autonomous robots are built to deliver perfectly marked lines for sports fields, road construction, and industrial applications with minimal effort.

6 Primary Contact Name

Please identify the individual who will be primarily responsible for all TIPS matters and inquiries for the duration of the contract.

Gary Garrison

7 Primary Contact Title

Primary Contact Title

EVP US and Canada

8 Primary Contact Email

Please enter a valid email address that will definitely reach the Primary Contact.

robotbids@tinymobilerobots.com

9 Primary Contact Phone

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

Please provide the accurate and current phone number where the individual who will be primarily responsible for all TIPS matters and inquiries for the duration of the contract can be reached directly.

2073327450

10 Primary Contact Fax

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

No response

11 Primary Contact Mobile

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

No response

12 Secondary Contact Name

Please identify the individual who will be secondarily responsible for all TIPS matters and inquiries for the duration of the contract.

Ty Wood

13 Secondary Contact Title

Secondary Contact Title

Marketing Manager

14 Secondary Contact Email

Please enter a valid email address that will definitely reach the Secondary Contact.

tw@tinymobilerobots.com

15 Secondary Contact Phone

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

Please provide the accurate and current phone number where the individual who will be secondarily responsible for all TIPS matters and inquiries for the duration of the contract can be reached directly.

4045951163

16 Secondary Contact Fax

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

No response

17 Secondary Contact Mobile

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

No response

18 **Administration Fee Contact Name**

Please identify the individual who will be responsible for all payment, accounting, and other matters related to Vendor's TIPS Administration Fee due to TIPS for the duration of the contract.

Rachel Letendre

19 **Administration Fee Contact Email**

Please enter a valid email address that will definitely reach the Administration Fee Contact.

rl@tinymobilerobots.com

20 **Administration Fee Contact Phone**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

4049058070

21 **Purchase Order and Sales Contact Name**

Please identify the individual who will be responsible for receiving and processing purchase orders and sales under the TIPS Contract.

Rachel Letendre

22 **Purchase Order and Sales Contact Email**

Please enter a valid email address that will definitely reach the Purchase Order and Sales Contact.

rl@tinymobilerobots.com

23 **Purchase Order and Sales Contact Phone**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

4049058070

24 **Company Website**

Company Website (Format - www.company.com)

www.tinymobilerobots.com

25 **Entity D/B/A's and Assumed Names**

You must confirm that you are responding to this solicitation under your legal entity name. Go now to your Supplier Profile in this eBid System and confirm that your profile reflects your "Legal Name" as it is listed on your W9.

In this question, please identify all of your entity's assumed names and D/B/A's. Please note that you will be identified publicly by the Legal Name under which you respond to this solicitation unless you organize otherwise with TIPS after award.

TinyMobileRobot US LLC, TinyMobileRobots US, TinyMobileRobots

26 **Primary Address**

Primary Address

1634 Cobb International Blvd NW

27 **Primary Address City**

Primary Address City

Kennesaw

28 **Primary Address State**

Primary Address State (2 Digit Abbreviation)

GA

29 **Primary Address Zip**

Primary Address Zip

30152

30 **Search Words Identifying Vendor**

Please list all search words and phrases to be included in the TIPS database related to your entity. ***Do not*** list words which are not associated with the bid category/scope (See bid title for general scope). This will help users find you through the TIPS website search function. You may include product names, manufacturers, specialized services, and other words associated with the scope of this solicitation.

Robot line painters, robotic line painters, robot line marking, autonomous line painting robot, tiny mobile robots

31 **Certification of Vendor Residency (Required by the State of Texas)**

Does Vendor's parent company or majority owner:

(A) have its principal place of business in Texas; ***or*** (B) employ at least 500 persons in Texas?

Texas Education Code Section 44.031 requires that this information be considered in evaluation for certain contracts. However, Vendor response does not affect points, scoring, or potential award.

No

32 **Vendor's Principal Place of Business (City)**

In what city is Vendor's principal place of business located?

Kennesaw

33 **Vendor's Principal Place of Business (State)**

In what state is Vendor's principal place of business located?

Georgia

34 **Vendor's Years in Business**

How many years has the business submitting this proposal been operating in its current capacity and field of work?

9

35 **Certification Regarding Entire TIPS Agreement**

Vendor agrees that, if awarded, Vendor's final TIPS Contract will consist of the provisions set forth in the finalized TIPS Vendor Agreement, Vendor's responses to these attribute questions, and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, accepted pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to the TIPS Contract.

Does Vendor agree?

Yes, Vendor agrees

36 Minimum Percentage Discount Offered to TIPS Members on all Goods and Services (READ CAREFULLY)

Please read thoroughly and carefully as an error on your response can render your contract award unusable.

TIPS Members often turn to TIPS Contracts for ease of use and to receive discounted pricing.

What is the minimum percentage discount that you can offer TIPS Members off of all goods and service pricing (whether offered through Pricing Form 1, Pricing Form 2, or in another accepted format) that you offer? Only limited goods/services specifically identified and excluded from this discount in Vendor's original proposal may be excluded from this discount.

Vendor must respond with a percentage from 0%-100%. The percentage discount that you input below will be applied to your "Catalog Pricing", as defined in the solicitation, for all TIPS Sales made during the life of the contract. You cannot alter this percentage discount once the solicitation legally closes. You will always be required to discount every TIPS Sale by the percentage included below with the exception of limited goods/services specifically identified and excluded from this discount in Vendor's original proposal. If you add goods or services to your "Catalog Pricing" during the life of the contract, you will be required to sell those new items with this discount applied.

Example: In this example, you enter a 10% minimum percentage discount below. In year-one of your TIPS Contract, your published "Catalog Pricing" (website/store/published pricing) for "Tablet A" is $100 and for "Tablet Set-Up Service" is $100. In this example, you must sell those items under the TIPS Contract at the proposed 10% discounted price of: "Tablet A" - $90, "Tablet Set-Up Service" - $90. In year two of your TIPS Contract, you update your "Catalog Pricing" with the market. You add "Tablet B" to your "Catalog Pricing" for $200 and have increased the price of "Tablet A" to $110 and the price of "Tablet Set-Up Service" to $110. In this example, after the "Catalog Pricing" update, you must still sell those items under the TIPS Contract at the proposed 10% discounted price of: "Tablet A" - $99, "Tablet Set-Up Service" - $99, and "Tablet B" - $180.00.

With the exception of limited goods/services specifically identified and excluded from this discount in Vendor's original proposal, if you cannot honor the discount on all goods and items now included or which may be added in the future with certainty, then you should offer a lesser discount percentage below.

What is the minimum percentage discount that you can offer TIPS Members off of all goods and service pricing (whether offered through Pricing Form 1, Pricing Form 2, or in another accepted format) that you offer?

17%

37 Honoring Vendor's Minimum Percentage Discount

Vendor is asked in these Attribute Questions to provide a Minimum Percentage Discount offered to TIPS Members on all goods and services sold under the TIPS Contract. Points will be assigned for your response and scoring of your proposal will be affected. A "YES" answer will be awarded the maximum 10 points and a "NO" answer will be awarded 0 points.

Does Vendor agree to honor the Minimum Percentage Discount off of their TIPS "Catalog Pricing" that Vendor proposed for all TIPS Sales made for the duration of the TIPS Contract?

Yes, Vendor agrees

38 Volume and Additional Discounts

In addition to the Minimum Percentage Discount proposed herein, does Vendor ever expect and intend to offer additional, greater, or volume discounts to TIPS Members?

Point(s) may be assigned for your response in the category of "Pricing" during scoring and evaluation.

Yes

39 **"Catalog Pricing" and Pricing Requirements**

This is a requirement of the TIPS Contract and is non-negotiable.

In this solicitation and resulting contract, "Catalog Pricing" shall be defined as:

"The then available list of goods or services, in the most current listing regardless of date, that takes the form of a catalog, price list, price schedule, shelf-price or other viewable format that:

A. is regularly maintained by the manufacturer or Vendor of an item; and

B. is either published or otherwise available for review by TIPS or a customer during the purchase process;

C. to which the Minimum Percentage Discount proposed by the proposing Vendor may be applied.

If awarded on this TIPS Contract, for the duration of the contract, Vendor agrees to provide, upon request, their then current "Catalog Pricing." Or, in limited circumstances where Vendor has proposed the Percentage Mark-Up method of pricing in this proposal, proof of Vendor's "cost" may be accepted by TIPS in place of catalog pricing.

YES

40 **EXCEPTIONS & DEVIATIONS TO TIPS STANDARD TERMS AND CONDITIONS**

Vendor agrees that, if awarded, Vendor's final TIPS Contract will consist of the provisions set forth in the finalized TIPS Vendor Agreement, Vendor's responses to these attribute questions, and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, accepted pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to the TIPS Contract. In the event of conflict between the terms of the finalized Vendor Agreement and one of the incorporated documents the terms and conditions which are in the best interest of governmental/qualifying non-profit TIPS Members shall control at TIPS sole discretion.

If Vendor responds, "No, Vendor does not agree" to this Attribute, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration. This is the only proper way to submit proposed deviations for TIPS consideration. TIPS reserves the right to accept, decline, or modify Vendor's requested negotiated terms. For this reason, answering "No, Vendor does not agree" may ultimately delay or prevent award.

Does Vendor agree with TIPS standard terms and conditions as presented in the TIPS solicitation document (RFP, RCSP, RFQ, or other) and the TIPS Vendor Agreement document?

Yes, Vendor agrees

4.1	**TIPS Sales Reporting Requirements** **This is a requirement of the TIPS Contract and is non-negotiable.** By submitting this proposal, Vendor certifies that Vendor will properly report all TIPS sales. With the exception of TIPS Automated Vendors, who have signed an exclusive agreement with TIPS regarding reporting, all TIPS Sales must be reported to TIPS by either: (1) Emailing the purchase order or similar purchase document (with Vendor's Name, as known to TIPS, and the TIPS Contract Name and Number included) to TIPS at tipspo@tips-usa.com with "Confirmation Only" in the subject line of the email within three business days of Vendor's acceptance of the order, or; (2) Within 3 business days of the order being accepted by Vendor, Vendor must login to the TIPS Vendor Portal and successfully self-report all necessary sale information within the Vendor Portal and confirm that it shows up accurately on your current Vendor Portal statement. No other method of reporting is acceptable unless agreed to by the Parties in writing. Failure to report all sales pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion.

4.2	**TIPS Administration Fee Requirement and Acknowledgment** **This is a requirement of the TIPS Contract and is non-negotiable.** The collection of fees by TIPS, a government entity, for performance of these procurement services is required pursuant to Texas Government Code Section 791.011 et. seq. The TIPS Administration Fee is the amount legally owed by Vendor to TIPS for TIPS Sales made by Vendor. The TIPS Administration Fee amount is typically a set percentage of each TIPS Sale legally due to TIPS, but the exact TIPS Administration Fee for this Contract is published in the corresponding RFP or RCSP document. TIPS Administration Fees are due to TIPS immediately upon Vendor's receipt of payment, including partial payment, for a TIPS Sale. By submitting a proposal, Vendor agrees that it has read, understands, and agrees to the published TIPS Administration Fee amount, calculation, and payment requirements. By submitting a proposal Vendor further confirms that all TIPS Pricing includes the TIPS Administration Fee and Vendor will not show adding the TIPS Administration Fee as a charge or line-item in any TIPS Sale.

4.3	**TIPS Member Access to Vendor Proposal & Documentation** **This is a requirement of the TIPS Contract and is non-negotiable.** Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's submission of this proposal constitutes Vendor's express consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, **to TIPS Members**. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation to TIPS Members or by TIPS Members. By submitting this proposal, Vendor certifies the foregoing.

44

Non-Collusive Bidding Certificate

This is a requirement of the TIPS Contract and is non-negotiable.

By submission of this proposal, the Vendor certifies that:

1) This proposal has been independently arrived at without collusion with any other entity, bidder, or with any competitor;

2) This proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids, or proposals for this project, to any other bidder, competitor or potential competitor:

3) No attempt has been or will be made to induce any other person, partnership or corporation to modify, submit, or not to submit a bid or proposal; and

4) The person signing this bid or proposal certifies that they are duly authorized to execute this proposal/contract on behalf of Vendor and they have fully informed themselves regarding the accuracy of the statements contained in this certification, and under the penalties being applicable to the bidder as well as to the person signing in its behalf;

45

Antitrust Certification Statements (Tex. Government Code § 2155.005)

This is a requirement of the TIPS Contract and is non-negotiable.

By submission of this bid or proposal, Vendor certifies under penalty of perjury of the laws of the State of Texas that:

(1) I am duly authorized to execute this proposal/contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Vendor) identified herein;

(2) In connection with this proposal, neither I nor any representative of Vendor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

(3) In connection with this proposal, neither I nor any representative of the Vendor has violated any federal antitrust law;

(4) Neither I nor any representative of Vendor has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

46

Limitation on Out-of-State Litigation - Texas Business and Commerce Code § 272

This is a requirement of the TIPS Contract and is non-negotiable.

Texas Business and Commerce Code § 272 prohibits a construction contract, or an agreement collateral to or affecting the construction contract, from containing a provision making the contract or agreement, or any conflict arising under the contract or agreement, subject to another state's law, litigation in the courts of another state, or arbitration in another state. If included in Texas construction contracts, such provisions are voidable by a party obligated by the contract or agreement to perform the work.

By submission of this proposal, Vendor acknowledges this law and ***if Vendor enters into a construction contract with a Texas TIPS Member*** under this procurement, Vendor certifies compliance.

47 **Required Confidentiality Claim Form**

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS provides the required TIPS Confidentiality Claim Form in the "Attachments" section of this solicitation. Vendor must execute this form by either signing and waiving any confidentiality claim, or designating portions of Vendor's proposal confidential. If Vendor considers any portion of Vendor's proposal to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code or other law(s) and orders, Vendor must have identified the claimed confidential materials through proper execution of the Confidentiality Claim Form.
If TIPS receives a public information act or similar request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For Vendor documents deemed confidential by you in this manner, TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination and opinion.

Notwithstanding any other Vendor designation of Vendor's proposal as confidential or proprietary, Vendor's submission of this proposal constitutes Vendor's agreement that proper execution of the required TIPS Confidentiality Claim Form is the only way to assert any portion of Vendor's proposal as confidential.

48 **Non-Discrimination Statement and Certification**

This is a requirement of the TIPS Contract and is non-negotiable.

In accordance with Federal civil rights law, all U.S. Departments, including but not limited to the USDA, USDE, FEMA, are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by federal funds (not all bases apply to all programs).
Vendor certifies that Vendor will comply with applicable Non-Discrimination and Equal Opportunity provisions set forth in TIPS Member Customers' policies and other regulations at the local, state, and federal levels of governments.

☑ Yes, I certify

49 **Limitation of Vendor Indemnification and Similar Clauses**

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS, a department of Region 8 Education Service Center, a political subdivision, and local government entity of the State of Texas, is prohibited from indemnifying third-parties (pursuant to the Article 3, Section 52 of the Texas Constitution) except as otherwise specifically provided for by law or as ordered by a court of competent jurisdiction. Article 3, Section 52 of the Texas Constitution states that "no debt shall be created by or on behalf of the State … " and the Texas Attorney General has opined that a contractually imposed obligation of indemnity creates a "debt" in the constitutional sense. Tex. Att'y Gen. Op. No. MW-475 (1982). Thus, contract clauses which require TIPS to indemnify Vendor, pay liquidated damages, pay attorney's fees, waive Vendor's liability, or waive any applicable statute of limitations must be deleted or qualified with "to the extent permitted by the Constitution and Laws of the State of Texas."

Does Vendor agree?

☑ Yes, I Agree

50 **Alternative Dispute Resolution Limitations**

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS, a department of Region 8 Education Service Center, a political subdivision, and local government entity of the State of Texas, does not agree to binding arbitration as a remedy to dispute and no such provision shall be permitted in this Agreement with TIPS. Vendor agrees that any claim arising out of or related to this Agreement, except those specifically and expressly waived or negotiated within this Agreement, may be subject to non-binding mediation at the request of either party to be conducted by a mutually agreed upon mediator as prerequisite to the filing of any lawsuit arising out of or related to this Agreement. Mediation shall be held in either Camp or Titus County, Texas. Agreements reached in mediation will be subject to the approval by the Region 8 ESC's Board of Directors, authorized signature of the Parties if approved by the Board of Directors, and, once approved by the Board of Directors and properly signed, shall thereafter be enforceable as provided by the laws of the State of Texas.

Does Vendor agree?

Yes, Vendor agrees

51 **No Waiver of TIPS Immunity**

This is a requirement of the TIPS Contract and is non-negotiable.

Vendor agrees that nothing in this Agreement shall be construed as a waiver of sovereign or government immunity; nor constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.

Does Vendor agree?

☑ Yes, Vendor agrees

52 **Payment Terms and Funding Out Clause**

This is a requirement of the TIPS Contract and is non-negotiable.

Vendor agrees that TIPS and TIPS Members shall not be liable for interest or late-payment fees on past-due balances at a rate higher than permitted by the laws or regulations of the jurisdiction of the TIPS Member.

Funding-Out Clause: Vendor agrees to abide by the applicable laws and regulations, including but not limited to Texas Local Government Code § 271.903, or any other statutory or regulatory limitation of the jurisdiction of any TIPS Member, which requires that contracts approved by TIPS or a TIPS Member are subject to the budgeting and appropriation of currently available funds by the entity or its governing body.

Does Vendor agree?

☑ Yes, Vendor agrees

53 **Certification Regarding Prohibition of Certain Terrorist Organizations (Tex. Gov. Code 2270)**

Vendor certifies that Vendor is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.

Does Vendor certify?

Yes, Vendor certifies

54 **Certification Regarding Prohibition of Boycotting Israel (Tex. Gov. Code 2271)**

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement or any agreement with a TIPS Member under this procurement has value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Vendor certifies, where applicable, that neither the Vendor, nor any affiliate, subsidiary, or parent company of Vendor, if any, boycotts Israel, and Vendor agrees that Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term “boycott” shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory but does not include an action made for ordinary business purposes.

When applicable, does Vendor certify?

Yes, Vendor certifies

55 **Certification Regarding Prohibition of Contracts with Certain Foreign-Owned Companies (Tex. Gov. Code 2274)**

Certain public entities are prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant Vendor direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by a customer for product warranty and support purposes.

Vendor certifies that neither it nor its parent company nor any affiliate of Vendor or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country.

For purposes of this certification, “critical infrastructure” means “a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility.” Vendor certifies that Vendor will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor.

When applicable, does Vendor certify?

Yes, Vendor certifies

56 Certification Regarding Prohibition of Discrimination Against Firearm and Ammunition Industries (Tex. Gov. Code 2274)

If (a) Vendor is not a sole proprietorship; (b) Vendor has at least ten (10) full-time employees; and (c) this Agreement or any Supplemental Agreement with certain public entities have a value of at least $100,000 that is paid wholly or partly from public funds; (d) the Agreement is not excepted under Tex. Gov. Code 2274 and (e) the purchasing public entity has determined that Vendor is not a sole-source provider or the purchasing public entity has not received any bids from a company that is able to provide this written verification, the following certification shall apply; otherwise, this certification is not required.

Vendor certifies that Vendor, or association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary parent company, or affiliate of these entities or associations, that exists to make a profit, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association.

For purposes of this Agreement, “discriminate against a firearm entity or firearm trade association” shall mean, with respect to the entity or association, to: “(1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association.”

“Discrimination against a firearm entity or firearm trade association” does not include: “(1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company’s refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity’s or association’s status as a firearm entity or firearm trade association.”

When applicable, does Vendor certify?

Yes, Vendor certifies

57 Certification Regarding Termination of Contract for Non-Compliance (Tex. Gov. Code 552.374)

If Vendor is not a governmental body and (a) this Agreement or any Supplemental Agreement with a public entity has a stated expenditure of at least $1 million in public funds for the purchase of goods or services by certain public entities; or (b) this Agreement or any Supplemental Agreement results in the expenditure of at least $1 million in public funds for the purchase of goods or services by certain public entities in their fiscal year, the following certification shall apply; otherwise, this certification is not required.

As required by Tex. Gov. Code 552.374, the following statement is included in the RFP and the Agreement (unless the Agreement is (1) related to the purchase or underwriting of a public security; (2) is or may be used as collateral on a loan; or (3) proceeds from which are used to pay debt service of a public security of loan): “The requirements of Subchapter J, Chapter 552, Government Code, may apply to this solicitation and Agreement and the Vendor agrees that this Agreement and any applicable Supplemental Agreement can be terminated if Vendor knowingly or intentionally fails to comply with a requirement of that subchapter.”

Pursuant to Chapter 552 of the Texas Government Code, Vendor certifies that Vendor shall: (1) preserve all contracting information related to this Agreement as provided by the records retention requirements applicable to TIPS or the purchasing TIPS Member for the duration of the Agreement; (2) promptly provide to TIPS or the purchasing TIPS Member any contracting information related to the Agreement that is in the custody or possession of Vendor on request of TIPS or the purchasing TIPS Member; and (3) on completion of the Agreement, either (a) provide at no cost to TIPS or the purchasing TIPS Member all contracting information related to the Agreement that is in the custody or possession of Vendor, or (b) preserve the contracting information related to the Agreement as provided by the records retention requirements applicable to TIPS or the purchasing TIPS Member.

When applicable, does Vendor certify?

Yes, Vendor certifies

58 **Certification Regarding Prohibition of Boycotting Certain Energy Companies (Tex. Gov. Code 2274)**

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement or any Supplemental Agreement with certain public entities has a value of $100,000 or more that is to be paid wholly or partly from public funds, the following certification shall apply; otherwise, this certification is not required.

Vendor certifies that Vendor, or any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of these entities or business associations, if any, do not boycott energy companies and will not boycott energy companies during the term of the Agreement or any applicable Supplemental Agreement.

For purposes of this certification the term “company” shall mean an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, that exists to make a profit.

The term “boycott energy company” shall mean “without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or (b) does business with a company described by paragraph (a).” (See Tex. Gov. Code 809.001).

When applicable, does Vendor certify?

Yes, Vendor certifies

59 **Felony Conviction Notice - Texas Education Code 44.034**

Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states, "a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.”

Subsection (b) states, "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.”

Subsection (c) states, "This section does not apply to a publicly held corporation.

Vendor certifies one of the following:

A. My firm is a publicly held corporation; therefore, this reporting requirement is not applicable, or;

B. My firm is not owned nor operated by anyone who has been convicted of a felony, or;

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony.

If Vendor responds with Option (C), Vendor is required to provide information in the next attribute.

B. My firm is not owned nor operated by felon.

60 **Felony Conviction Notice - Texas Education Code 44.034 - Continued**

If Vendor selected Option (C) in the previous attribute, Vendor must provide the following information herein:

1. Name of Felon(s)

2. The Felon(s) title/role in Vendor's entity, and

3. Details of Felon(s) Conviction(s).

No response

61 **Conflict of Interest Questionnaire Requirement**

Vendor agrees that it has looked up, read, and understood the current version of Texas Local Government Code Chapter 176 which generally requires disclosures of conflicts of interests by Vendor hereunder if Vendor:

(1) has an employment or other business relationship with a local government officer of our local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of our local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of our local governmental entity.

(4) Any other financial, commercial, or familial relationship with our local government that may warrant reporting under this statute.

Does Vendor certify that it has NO reportable conflict of interest?

Yes, Vendor certifies - VENDOR HAS NO CONFLICT

62 **Conflict of Interest Questionnaire Requirement - Form CIQ - Continued**

If you responded "No, Vendor does not certify - VENDOR HAS CONFLICT" to the Conflict of Interest Questionnaire question above, you are required by law to fully execute and upload the form attachment entitled "Conflict of Interest Questionnaire - Form CIQ." If you accurately claimed no conflict above, you may disregard the form attachment entitled "Conflict of Interest Questionnaire - Form CIQ."

Have you uploaded this form if applicable?

Yes

63 **Upload of Current W-9 Required**

Vendors are required by TIPS to upload a current, accurate W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.

You must confirm that you are responding to this solicitation under your legal entity name. Go now to your Supplier Profile in this eBid System and confirm that your profile reflects your "Legal Name" as it is listed on your W9.

64 **Regulatory Good Standing Certification**

Does Vendor certify that its entity is in good standing will all government entities and agencies, whether local, state, or federal, that regulate any aspect of Vendor's field of work or business operations?

If Vendor selects "No", Vendor must provide explanation on the following attribute question.

Yes, Vendor certifies

65 **Regulatory Good Standing Certification - Explanation - Continued**

If Vendor responded to the prior attribute that "No", Vendor is not in good standing, Vendor must provide an explanation of that lack of good standing here for TIPS consideration.

No response

66 **Instructions Only - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion**

Instructions for Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

1. By answering yes to the next Attribute question below, the vendor and prospective lower tier participant is providing the certification set out herein in accordance with these instructions.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms “covered transaction,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participants,” “person,” “primary covered transaction,” “principal,” “proposal” and “voluntarily excluded,” as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

67 **Suspension or Debarment Certification**

Read the instructions in the attribute above and then answer the following accurately.

Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

Does Vendor certify?

Yes, Vendor certifies

68 **Vendor Certification of Criminal History - Texas Education Code Chapter 22**

Texas Education Code Chapter 22 requires entities that contract with school districts to provide services to obtain criminal history record information regarding covered employees. Contractors must certify to the district that they have complied. Covered employees with disqualifying criminal histories are prohibited from serving at a school district pursuant to this law.

DEFINITIONS

Covered employees: Employees of a contractor or subcontractor who have or will have continuing duties related to the service to be performed at the District and have or will have direct contact with students. The District will be the final arbiter of what constitutes direct contact with students.

Disqualifying criminal history: Any conviction or other criminal history information designated by the District, or one of the following offenses, if at the time of the offense, the victim was under 18 or enrolled in a public school: (a) a felony offense under Title 5, Texas Penal Code; (b) an offense for which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or (c) an equivalent offense under federal law or the laws of another state.

Vendor certifies:

NONE (Section A): None of the employees of Vendor and any subcontractors are covered employees, as defined above. If this box is checked, I further certify that Contractor has taken precautions or imposed conditions to ensure that the employees of Vendor and any subcontractor will not become covered employees. Contractor will maintain these precautions or conditions throughout the time the contracted services are provided under this procurement.

OR

SOME (Section B): Some or all of the employees of Vendor and any subcontractor are covered employees. If this box is checked, I further certify that: (1) Vendor has obtained all required criminal history record information regarding its covered employees. None of the covered employees has a disqualifying criminal history; (2) If Vendor receives information that a covered employee subsequently has a reported criminal history, Vendor will immediately remove the covered employee from contract duties and notify the purchasing entity in writing within 3 business days; (3) Upon request, Vendor will provide the purchasing entity with the name and any other requested information of covered employees so that the purchasing entity may obtain criminal history record information on the covered employees; (4) If the purchasing entity objects to the assignment of a covered employee on the basis of the covered employee's criminal history record information, Vendor agrees to discontinue using that covered employee to provide services at the purchasing entity.

Which option does Vendor certify?

Yes, I certify - NONE (Section A)

69

Certification Regarding "Choice of Law" Terms with TIPS Members

Vendor agrees that if any "Choice of Law" provision is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Choice of Law" applicable to the sales agreement/contract between Vendor and TIPS Member shall be the state where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Choice of Law" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes, Vendor agrees

70

Certification Regarding "Venue" Terms with TIPS Members

Vendor agrees that if any "Venue" provision is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Venue" for any litigation or alternative dispute resolution is shall be in the state and county where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Venue" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes, Vendor agrees

71

Certification Regarding "Automatic Renewal" Terms with TIPS Members

Vendor agrees that no TIPS Sale may incorporate an "Automatic Renewal" clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated into a TIPS Sale Supplemental Agreement shall only be valid and enforceable when Vendor received written confirmation of acceptance of the renewal term from the TIPS Member for the specific renewal term. The purpose of this clause is to avoid a TIPS Member inadvertently renewing a Supplemental Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. Any TIPS Sale Supplemental Agreement containing an "Automatic Renewal" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes, Vendor agrees

72 **Certification Regarding "Indemnity" Terms with TIPS Members**

Texas and other jurisdictions restrict the ability of governmental entities to indemnify others. Vendor agrees that if any "Indemnity" provision which requires the TIPS Member to indemnify Vendor is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must either be stricken or qualified by including that such indemnity is only permitted, "to the extent permitted by the laws and constitution of [TIPS Member's State]" unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing an "Indemnity" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes, Vendor agrees

73 **Certification Regarding "Arbitration" Terms with TIPS Members**

Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause may ***not*** require that the arbitration is mandatory or binding. Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause provides for only voluntary and non-binding arbitration unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a “Arbitration” clause that conflicts with these terms is rendered void and unenforceable.
If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes, Vendor agrees

74 **2 CFR PART 200 AND FEDERAL CONTRACT PROVISIONS EXPLANATION**

TIPS and TIPS Members will sometimes seek to make purchases with federal funds. In accordance with 2 C.F.R. Part 200 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (sometimes referred to as “EDGAR”),Vendor's response to the following questions labeled "2 CFR Part 200 or Federal Provision" will indicate Vendor's willingness and ability to comply with certain requirements which may be applicable to TIPS purchases paid for with federal funds, if accepted by Vendor.

Your responses to the following questions labeled "2 CFR Part 200 or Federal Provision" will dictate whether TIPS can list this awarded contract as viable to be considered for a federal fund purchase. **Failure to certify all requirements labeled "2 CFR Part 200 or Federal Provision" will mean that your contract is listed as not viable for the receipt of federal funds. However, it will not prevent award.**

If you do enter into a TIPS Sale when you are accepting federal funds, the contract between you and the TIPS Member will likely require these same certifications. Specifically, if Vendor utilizes the Cost-Plus Markup method anywhere in its proposal, Vendor cannot and will not be listed as federally compliant for TIPS purposes unless Vendor also certifies "Yes" in response to the Attribute entitled, "2 CFR Part 200 - Prohibition of Cost- Plus."

75

2 CFR Part 200 or Federal Provision - Prohibition of Cost Plus

Contracts paid with federal funds which exceed the simplified acquisition threshold currently set at $250,000 (2 CFR 200.320), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, may not utilize a cost plus percentage of cost and percentage of cost method of contract pricing. Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members for a TIPS Sale resulting from this procurement process which exceeds the simplified acquisition threshold, Vendor shall not utilize a cost plus a percentage of cost and percentage of cost method of contract pricing for that expenditure. If Vendor fails to certify and proposes a Cost Plus Markup Method of pricing anywhere in their proposal, Vendor will **not** be listed as federally/EDGAR compliant for TIPS purposes.
Does Vendor certify?

Yes, Vendor agrees.

76

2 CFR Part 200 or Federal Provision - Vendor Willingness to Accept Federal Funds

This certification is not required by federal law. However, TIPS Members are public entities and qualifying non-profits which often receive federal funding and grants (ESSER, CARES Act, EDGAR, etc.) ***Accepting such funds often requires additional required certifications and responsibilities for Vendor.*** The following attribute questions include these required certifications. Your response to this questions, the following certifications, and other factors will determine whether your contract award will be deemed as eligible for federal fund expenditures by TIPS Members.

If awarded, is Vendor willing to accept payment for goods and services offered under this contract paid for by a TIPS Member with federal funds?

Yes

77

2 CFR Part 200 or Federal Provision - Contracts

Contracts for more than the simplified acquisition threshold currently set at $250,000 (2 CFR § 200.320), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Notice: Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserve all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree?

Yes, Vendor agrees

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2 CFR Part 200 or Federal Provision - Termination

Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserve the right to terminate any agreement in excess of $10,000 resulting from this procurement process for cause after giving the vendor an appropriate opportunity and up to 30 days, to cure the causal breach of terms and conditions. ESC Region 8 and TIPS Members reserve the right to terminate any agreement in excess of $10,000 resulting from this procurement process for convenience with 30 days notice in writing to the awarded vendor. The Vendor would be compensated for work performed and goods procured as of the termination date if for convenience of the ESC Region 8 and TIPS Members. Any award under this procurement process is not exclusive and the ESC Region 8 and TIPS reserves the right to purchase goods and services from other vendors when it is in the best interest of the ESC Region 8 and TIPS.

Does vendor agree?

Yes, Vendor agrees

79

2 CFR Part 200 or Federal Provision - Clean Air Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
Pursuant to the Clean Air Act, et al above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members require that the proposer certify that during the term of an award by the ESC Region 8 and TIPS Members resulting from this procurement process the vendor agrees to comply with all of the above regulations, including all of the terms listed and referenced therein.
Does vendor agree?

Yes, Vendor agrees

80

2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members require the proposer certify that during the term and during the life of any contract with ESC Region 8 and TIPS Members resulting from this procurement process the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).

Does Vendor agree?

Yes, Vendor agrees

81

2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment - Continued

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding $100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “disclosure Form to Report Lobbying,” in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding $100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does Vendor certify that it has NOT lobbied as described herein?

Yes, Vendor certifies - NO Reportable Lobbying

82

2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment - Continued

If you answered "No, Vendor does not certify - Lobbying to Report" to the above attribute question, you must download, read, execute, and upload the attachment entitled "Disclosure of Lobbying Activities - Standard Form - LLL", as instructed, to report the lobbying activities you performed or paid others to perform.

83

2 CFR Part 200 or Federal Provision - Federal Rule

Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of $100,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that in performance of the contracts, subcontracts, and subgrants of amounts in excess of $250,000, the vendor will be in compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

Does vendor certify compliance?

Yes, Vendor certifies

84

2 CFR Part 200 or Federal Provision - Procurement of Recovered Materials

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Does vendor certify that it is in compliance with these provisions?

Yes, Vendor certifies

85

2 CFR Part 200 or Federal Provision - Rights to Inventions

If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
Pursuant to the above, when the foregoing applies to ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in the Federal rule above.
Does vendor certify?

Yes, Vendor certifies

In Process

86

2 CFR Part 200 or Federal Provision - Domestic Preferences for Procurements and Compliance with Buy America Provisions

As appropriate and to the extent consistent with law, TIPS Member Customers, to the greatest extent practicable under a Federal award, may provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Vendor agrees that the requirements of this section will be included in all subawards including all contracts and purchase orders for work or products under this award, to the greatest extent practicable under a Federal award. For purposes of 2 CFR Part 200.322, “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stag through the application of coatings, occurred in the United States. Moreover, for purposes of 2 CFR Part 200.322, “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum, plastics and polymer-based products such as polyvinyl chloride pipe, aggregates such as concrete, glass, including optical fiber, and lumber.

Vendor certifies that it is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition. For purposes of 2 CFR Part 200.322,

“Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

“Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that to the greatest extent practicable Vendor will provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

Does Vendor Certify?

Yes, Vendor certifies

87

2 CFR Part 200 or Federal Provision - Ban on Foreign Telecommunications

ESC 8 and TIPS Members are prohibited from obligating or expending Federal financial assistance, to include loan or grant funds, to: (1) procure or obtain, (2) extend or renew a contract to procure or obtain, or (3) enter into a contract (or extend or renew a contract) to procure or obtain, equipment, services, or systems that use “covered telecommunications” equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. “Covered telecommunications” equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), and physical security surveillance of critical infrastructure and other national security purposes, and video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes detailed in 2 CFR § 200.216.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that Vendor will not purchase equipment, services, or systems that use “covered telecommunications”, as defined by 2 CFR §200.216 equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

Does vendor certify?

Yes, Vendor certifies

88

2 CFR Part 200 or Federal Provision - Contract Cost & Price

For contracts more than the simplified acquisition threshold currently set at $250,000, a TIPS Member may, in very rare circumstances, be required to negotiate profit as a separate element of the price pursuant to 2 C.F.R. 200.324(b). Under those circumstances, Vendor agrees to provide information and negotiate with the TIPS Member regarding profit as a separate element of the price. However, Vendor certifies that the total price charged by the Vendor shall not exceed the Vendor's TIPS pricing and pricing terms proposed.

Does Vendor certify?

Yes, Vendor certifies

89

2 CFR Part 200 or Federal Provision - Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members on any federally assisted construction contract, the equal

opportunity clause is incorporated by reference here.

Does Vendor Certify?

Yes, Vendor certifies

90

2 CFR Part 200 or Federal Provision - Davis Bacon Act Compliance

Texas Statute requires compliance with Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146- 3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non- Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to state and federal requirements, Vendor certifies that it will be in compliance with all applicable Davis-Bacon Act provisions if/when applicable.

Does Vendor certify?

Yes, Vendor certifies

91

2 CFR Part 200 or Federal Provision - Contract Work Hours and Safety Standards

Where applicable, all contracts awarded by ESC 8 and TIPS Members in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award for all contracts resulting from this procurement process, Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act.

Does Vendor certify?

Yes, Vendor certifies

92

2 CFR Part 200 or Federal Provision - FEMA Fund Certification & Certification of Access to Records

If and when Vendor accepts a TIPS purchase paid for in full or part with FEMA funds, Vendor certifies that:

(1) Vendor agrees to provide the TIPS Member, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to and rights to reproduce any books, documents, papers, and records of the Contractor which are directly pertinent to this contract, or any contract resulting from this procurement, for the purposes of making audits, examinations, excerpts, and transcriptions. This right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents. Vendor agrees to provide the FEMA Administrator or an authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. Vendor acknowledges and agrees that no language in this contract or the contract with the TIPS Member is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

(2) The Vendor shall not use the Department of Homeland Security's seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

(3) The Vendor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

(4) The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

(5) The Vendor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Vendor's actions pertaining to this contract.

Does Vendor certify?

Yes, Vendor certifies

93

2 CFR Part 200 or Federal Provision - Certification of Compliance with the Energy Policy and Conservation Act

When appropriate and to the extent consistent with the law, Vendor certifies that it will comply with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq; 49 C.F.R. Part 18) and any state mandatory standards and policies relating to energy efficiency which are contained in applicable state energy conservation plans issued in compliance with the Act.

Does Vendor certify?

Yes, Vendor certifies

94

2 CFR Part 200 or Federal Provision - Certification of Compliance with Never Contract with the Enemy

Where applicable, all contracts awarded by ESC 8 and TIPS Members in excess of $50,000.00, within the period of performance, and which are performed outside of the United States, including U.S. territories, are subject to the regulations implementing Never Contract with the Enemy in 2 CFR part 183. Per 2 CFR part 183, in the situation specified, ESC 8 and TIPS Members shall terminate any contract or agreement resulting from this procurement which violates the Never Contract with the Enemy regulation in 2 CFR part 183, including if Vendor is actively opposing the United States or coalition forces involved in a contingency operation in which members of the the Armed Forces are actively engaged in hostilities. Vendor certifies that it is neither an excluded entity under the System for Award Management (SAM) nor Federal Awardee Performance and Integrity Information System (FAPIIS) for any contract terminated due to Never Contract with the Enemy as a Termination for Material Failure to Comply.

Does Vendor certify?

Yes, Vendor certifies

95

2 CFR Part 200 or Federal Provision - Certification of Compliance with EPA Regulations

For contracts resulting from this procurement, in excess of $100,000.00 and paid for with federal funds, Vendor certifies that Vendor will comply with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

Does Vendor certify?

Yes, Vendor certifies

96

2 CFR Part 200 or Federal Provision - Record Retention Requirements

For contracts resulting from this procurement, paid for by ESC 8 or TIPS Members with federal funds, Vendor certifies that Vendor will comply with the record retention requirements detailed in 2 CFR § 200.334. Vendor certifies that Vendor will retain all records as required by 2 CFR § 200.334 for a period of three years after final expenditure or financial reports, as applicable, and all other pending matters are closed.

Does Vendor certify?

Yes, Vendor certifies

97

2 CFR Part 200 or Federal Provision - Subcontracting and Affirmative Steps for Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.

Do you ever anticipate the possibility of subcontracting any of your work under this award if you are successful?

If you respond "Yes", you must respond to the following attribute question accurately. If you respond "No", you may skip the following attribute question.

NO

98 **2 CFR Part 200 or Federal Provision - If "Yes" Response to Above Attribute - Continued - Subcontracting and Affirmative Steps for Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.**

Only respond to this question if you responded "Yes" to the attribute question directly above. Skip this question if you responded "No" to the attribute question directly above.

Does Vendor certify that it will follow the following affirmative steps? Federal Regulation 2 CFR §200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a)The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce ; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs(1) through (5) of this section.

Does Vendor certify?

No response

99 **ACKNOWLEDGMENT & BINDING CORPORATE AUTHORITY**

By submitting this proposal, the individual(s) submitting on behalf of the Vendor certify that they are authorized by Vendor to complete and submit this proposal on behalf of Vendor and that this proposal was duly submitted on behalf of Vendor by authority of its governing body, if any, and within the scope of its corporate powers.

Vendor further certifies that it has read, examined, and understands all portions of this solicitation including but not limited to all attribute questions, attachments, solicitation documents, bid notes, and the Vendor Agreement(s). Vendor certifies that, if necessary, Vendor has consulted with counsel in understanding all portions of this solicitation.

Docusign Envelope ID: 98DAB558-8FB3-8996-82AE-1E2CAF8B5242

Greenfield-Central High School
810 N Broadway, Greenfield, IN 46140 | Phone: (317) 462-9211 | Fax: (317) 462-6723

Greenfield-Central High School
810 N Broadway St
Greenfield, IN 46140

Re: Reference Letter for TinyMobileRobots

To whom it may concern:

Greenfield Central High School became a Tiny Mobile Robot user over a year ago. During this time we have been extremely pleased with the ease of use, customer service and overall time savings that we have experienced. We have, and will continue to express our support of Tiny Mobile Robots machines to anyone and everyone who is in the market for an autonomous field painting robot.

Thank you,



Jared M. Manning, CAA
Athletic Director
Greenfield-Central High School

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Fairbanks High School

11158 OH-38
Milford Center, OH 43045
937-349-3721

Logan Dunn, Athletic Director
Email: logandunn@fairbankspanthers.org
Phone: 937-349-9000 ext.1310

January 10, 2025

To Whom It May Concern:

Please accept this reference for TinyMobileRobots who provided a robot painter to Fairbanks Local Schools.

TinyMobileRobots provided the Tiny Line Maker Pro-X in 2024. We understand that they have submitted an assignee application to the TIPS-USA Cooperative Purchasing Program. Fairbanks Local Schools is a customer of TinyMobileRobots. They performed satisfactorily and we would do business with them again. As a customer of the TinyMobileRobots, we would highly recommend Tiny Mobile Robots to TIPS public entities and non-profit members.

Please feel free to contact me at 937-349-9000 (ext. 1310) or logandunn@fairbankspanthers.org

Sincerely,

Logan Dunn

Fairbanks Athletic Director

Docusign Envelope ID: 98DAB558-8FB3-8996-82AE-1E2CAF8B5242

Doug Kegerreis

City of Northglenn

12301 Claude Ct.

Northglenn, CO, 80241

February 14, 2025

I am writing to recommend the product TinyMobileRobot. The City of Northglenn has been using the autonomous robot for the past 3 years to assist with marking athletic fields. By not only freeing up a person to complete other tasks while the robot paints, it offers more benefits to the city. The robot painter uses ¾ less paint than the traditional Grayco sprayer previously used. A tablet with hundreds of pre-programmed fields from which to choose was provided along with the robot painter. Having the ability at our fingertips to reorient fields with the push of a button is one of the biggest time savers with the whole operation. The ability to modify and create any dimensions of field size needed by the user-friendly program application provided is a great asset.

I am happy to recommend the Tiny Mobile Robot. If you have any questions, feel free to contact me.

Douglas Kegerreis
Parks Supervisor
City of Northglenn

P:303-280-7810 C:720-315-6623

dkegerreis@northglenn.org

12301 Claude Ct. Northglenn CO 80241

Docusign Envelope ID: 98DAB558-8FB3-8996-82AE-1E2CAF8B5242

TIPS CONTRACT 250106

REQUIRED CONFIDENTIALITY CLAIM FORM

(*VENDOR MUST COMPLETE THE FOLLOWING VENDOR INFORMATION*)

Vendor Entity Name: TinyMobileRobots

Vendor Authorized Signatory Name: Drew Carl

Vendor Authorized Signatory Title: Marketing Director

Vendor Authorized Signatory Email: robotbids@tinymobilerobots.com

Vendor Address: 1634 Cobb International Blvd NW

City: Kennesaw State: GA Zip Code: 30152

Vendor agrees that it is voluntarily providing its data (including but not limited to: Vendor information, Vendor documentation, Vendor's proposal, Vendor pricing submitted or provided to TIPS, TIPS contract documents, TIPS correspondence, Vendor logos and images, Vendor's contact information, Vendor's brochures and commercial information, Vendor's financial information, Vendor's certifications, and any other Vendor information or documentation submitted to TIPS by Vendor and its agents) (Hereinafter, "Vendor Data") to TIPS. Vendor understands and agrees that TIPS is a government entity subject to public information laws including but not limited to Texas Government Code (TGC) Chapter 552. Vendor agrees that regardless of confidentiality designations herein, Vendor's submission of a proposal constitutes Vendor's consent to the disclosure and release of Vendor's Data and comprehensive proposal, including any information deemed confidential or proprietary herein, to and by TIPS Members.

Notwithstanding the foregoing permissible release to TIPS Members, if Vendor considers any portion of Vendor's proposal to be otherwise confidential and not subject to public disclosure pursuant to public information laws, including but not limited to TGC Chapter 552, Vendor must properly execute ***Option 1 only*** below, attach to this PDF all documents and information that Vendor deems confidential, and upload the consolidated documentation. Regardless of the Option selected below, this form must be completed and uploaded to the "Response Attachments" section of the eBid System entitled "Required Confidentiality Claim Form." Execution and submission of this form is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a request, a Public Information Request, or subpoena. If TIPS receives a request, any responsive documentation not deemed confidential by you through proper execution of Option 1 of this form will be automatically released. For information deemed confidential by you through proper execution of Option 1 of this form, TIPS will follow procedures of controlling statute(s) regarding withholding that documentation and shall not be liable for any release of information required by law, including Attorney General opinion or court order.

(*VENDOR MUST COMPLETE ONE OF THE TWO OPTIONS AND UPLOAD IN THE EBID SYSTEM*)

OPTION 1 – DESIGNATING CONFIDENTIAL MATERIALS – YES, VENDOR HAS ATTACHED CONFIDENTIAL MATERIALS

(*Confirm each bullet point and sign below*)

- Vendor claims some Vendor Data confidential to the extent permitted by TGC Chapter 552 and other applicable law.
- Vendor attached to this PDF all potentially confidential Vendor Data and listed the number of attached pages below.
- Vendor's authorized signatory has signed below and shall upload this document in the proper location in the eBid System.
- Vendor agrees that TIPS shall not be liable for any release of confidential information required by law.

Number of pages attached deemed confidential: _____

Authorized Signature: _____

OPTION 2 – WAIVER OF CONFIDENTIALITY – NO, VENDOR HAS NOT ATTACHED CONFIDENTIAL MATERIALS

(*Confirm each bullet point and sign below*)

By signing for Option 2 below, Vendor expressly waives any confidentiality claim for all Vendor Data submitted in relation to this proposal and resulting contract. Vendor confirms that TIPS may freely release Vendor Data submitted in relation to this proposal or resulting contract to any requestor. Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of Vendor Data by TIPS or TIPS Members.

- Vendor's authorized signatory has signed below and shall upload this document in the proper location in the eBid System.
- Vendor agrees that TIPS shall not be liable for any release of confidential information required by law.

Authorized Signature: DRCR

Docusign Envelope ID: 98DAB558-8FB3-8996-82AE-1E2CAF8B5242

FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

TinyMobileRobots US LLC is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

In Process

Printed Name: Matt Thavenius

Title: Regional Sales Director, East US & Canada

Signature: Matt Thavenius Date: 9/14/2026

Docusign Envelope ID: 98DAB558-8FB3-8996-82AE-1E2CAF8B5242

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of GEORGIA

County of CARROLL

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of TINYMOBILE ROBOTS US LLC (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 9/10/26

Signed: Isiah Davison

Entity: TINYMOBILE ROBOTS US LLC

Name: ISIAH DAVISON

Title: INSIDE SALES LEAD

Sworn to (or affirmed) and subscribed before me this 10 day of September 2026 by ISIAH DAVISON.

Notary Signature

Vonnie M Deming

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____

OR Produced Identification ✓

Type of Identification Produced GA DRIVERS LICENSE

[NOTARY SEAL]

VONNIE M DEMING
NOTARY PUBLIC
CARROLL COUNTY, GEORGIA
MY COMMISSION EXPIRES
DECEMBER 18, 2026

Docusign Envelope ID: 98DAB558-8FB3-8996-82AE-1E2CAF8B5242

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that TINY MOBILE ROBOTS US LLC *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired have had their work authorization status verified through the E-Verify system.

A true and correct copy of TINY MOBILE ROBOTS US LLC *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Isiah Davison

Print Name: ISIAH DAVISON

Title: INSIDE SALES LEAD

Date: 9/10/26

STATE OF ~~FLORIDA~~ Georgia

COUNTY OF Carroll

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 10 day of September 2026 by ISIAH DAVISON, INSIDE SALES LEAD *[name of officer or agent, title of officer or agent]* of TINY MOBILE ROBOTS US LLC *[name of contractor company acknowledging]*, a GEORGIA *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced GEORGIA DRIVERS LICENSE *[type of identification]* as identification.

[Notary Seal]

VONNIE M DEMING
NOTARY PUBLIC
CARROLL COUNTY, GEORGIA
MY COMMISSION EXPIRES DECEMBER 18, 2026

Vonnie M Deming

Notary Public

Vonnie M Deming

Name typed, printed or stamped

My Commission Expires: 12-18-26

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BPO Review

Signed by: Marcus Duffy A9D59FA5D9FD417...
City Legal Review

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: National Auto Fleet Group - Alan Jay

Bid/Contract Ref # Automobiles, SUVs,Vans, and Light Trucks w/ related accessories

Agency Name: Sourcewell RFP #081325-NAF

Contract Type: Piggyback

Contract Value OVER $100K

Resolution # 2026-_____ **City Council Approval Date:**_____

Contract Term End Date 11/13/2029

Renewable Y/N Y **If yes # and length of renewals:** Three (3) Additional 1-Year Renewals

City's Project Manager(s) Justin Jenkins

In Process

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Sourcewell State of Minnesota Agreement for Automobiles, SUVs,Vans, and Light Trucks w/ related accessories as needed.

Approvals:

Responsible Dept. Director _____ **Date:**_____

City Finance _____ **Date:**_____

City Attorney _____ **Date:**_____

City Manager _____ **Date:**_____

Vendor Name and Email chris.wilson@alanjay.com

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city of PALM COAST

Finance Department
Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3710

National Auto Fleet Group
Attn: Chris Wilson
490 Auto Center Drive
Watsonville, CA 95076

RE: Engagement Letter Authorizing Piggyback

Automobiles, SUVs,Vans, and Light Trucks w/ related accessories Services
Contract Name

Sourcewell RFP #081325
Contract Reference

Dear Chris,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Shannon Nolan
Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

NATIONAL AUTO FLEET GROUP

DocuSigned by:
By: Chris Wilson
1E629ICA18A548E
(Authorized Signatory)

Print Name: Chris Wilson

Title: Fleet Sales Manager

Date: Sep 1, 2026 | 3:49 AM PDT

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ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

In Process

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

In Process

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. **Sovereign Immunity**
City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes
Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: _____

Print Name: Michael McGlothlin

Title: City Manager

Date: _____

SUPPLIER

By: DocuSigned by: Chris Wilson _____
(Authorized Corporate Officer)

Print Name: Chris Wilson

Title: Fleet Sales Manager

Date: Sep 1, 2026 | 3:49 AM PDT

In Process

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FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION
(PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Alan Jay Automotive Management, Inc. is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

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Printed Name: Chris Wilson

Title: Fleet Sales Manager

Signature: DocuSigned by: Chris Wilson 1E6391CA18A548E...

Date: Sep 1, 2026 | 3:49 AM PDT

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MASTER AGREEMENT #081325
CATEGORY: Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories
SUPPLIER: 72 Hour LLC, dba National Auto Fleet Group

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and 72 Hour LLC, dba National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

IN PROGRESS

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for

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ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 13, 2029, unless it is cancelled or extended as defined in this Agreement.

   a. **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b. **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP # 081325 to Participating Entities. In Scope solutions include:

   a. Category 1: ALL engines, fuel, and propulsion type Automobiles, SUVs, Vans, and Light Trucks:

      i. Vehicles of the following types and classifications:
         (1) Automobiles: mini, subcompact, compact, coupe, sedan, and full size;
         (2) Sport Utility Vehicles: cross-over, light duty, and heavy duty;
         (3) Vans: passenger and cargo; and
         (4) Light Trucks: light duty, half-ton, three-quarter ton, and one ton.
      ii. Vehicles of the types and classifications in subsections 7 a. i. (1)-(4). above with upfitting designed for:
         (1) Public safety applications;
         (2) ADA and paratransit applications;
         (3) Service bodies and utility bed for light trucks; and
         (4) Equipment, lighting, technology, accessories, safety products, and upfitting services directly related to turnkey solutions for subsections 7 a. ii. (1)-(3).
      iii. A wide range of vehicles by seating or cargo configurations, drive train options, trim levels, and optional equipment offerings.
      iv. Proposers may include related equipment, accessories, supplies, parts, and services to the extent that the solutions are directly related to turnkey solutions for subsections 7 a. i. and 7 a. ii. above.

   Proposers may include related equipment, accessories, and services to the extent that these solutions are ancillary or complementary to the equipment, products, or services being proposed.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

In Process

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9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

In Process

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or

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conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

In Process

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or

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contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

In Process

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further

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certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

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xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

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Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

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A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

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6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

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7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

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11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.
12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

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15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
    a) **During the term of this Agreement:**
        i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

        ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.
    b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

    c) **Use; Quality Control.**
        i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

        ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under

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this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

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a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.
   - $1,500,000 each occurrence Bodily Injury and Property Damage
   - $1,500,000 Personal and Advertising Injury
   - $2,000,000 aggregate for products liability-completed operations
   - $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

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c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

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24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms

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of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

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Sourcewell

Signed by:
Jeremy Schwartz
C0FD2A139D06489...

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 11/12/2025 | 12:32 PM CST

72 Hour LLC, dba National Auto Fleet Group

Signed by:
FACBB5730C1E467...

By: _____

Jesse Cooper

Title: Fleet Manager

Date: 11/12/2025 | 11:01 AM CST

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RFP 081325 - Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories

Vendor Details

Company Name:	72 HOUR LLC
Does your company conduct business under any other name? If yes, please state:	National Auto Fleet Group
Address:	490 Auto Center Drive Watsonville, CA 95076
Contact:	Jesse Cooper
Email:	Jcooper@nationalautofleetgroup.com
Phone:	951-440-0585
Fax:	831-840-8497
HST#:	263297677

Submission Details

Created On:	Friday August 01, 2025 12:01:47
Submitted On:	Sunday August 10, 2025 16:56:26
Submitted By:	Jesse Cooper
Email:	Jcooper@nationalautofleetgroup.com
Transaction #:	31d3edf8-96d1-4de1-b38c-173d68dcae06
Submitter's IP Address:	147.243.244.170

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Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	72 Hour LLC DBA: National Auto Fleet Group By: Jesse Cooper	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Yes	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	72 Hour LLC has numerous subsidiaries and DBA's including but not limited to: National Auto Fleet Group Chevrolet of Watsonville Watsonville Ford (WCAF LLC) Watsonville CDJR (WCDJR, LLC) Watsonville Fleet Group Clewiston Motor Company, inc Alan Jay Automotive Inc Alan Jay Ford Alan Jay CDJR Alan Jay Chrysler Jeep Inc Alan Jay Buick Alan Jay outlet Alan Jay Lincoln Alan Jay Ford Alan Jay Nissan Alan Jay Toyota	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Duns#: 023680653 Unique Entity ID: Y1FHD2Z1ZDY5 CAGE/NCAGE: 7ZXM2	*
5	Provide your NAICS code applicable to Solutions proposed.	441110 (New Car Dealers) 532112 (Passenger Car Leasing)	
6	Proposer Physical Address:	490 Auto Center Drive Watsonville, CA 95076	*
7	Proposer website address (or addresses):	www.NationalAutoFleetGroup.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Jesse Cooper Fleet Manager 1-855-289-6572 490 Auto Center Drive Watsonville, CA 95076 Jcooper@nationalautofleetgroup.com	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Jesse Cooper Fleet Manager 490 Auto Center Drive Watsonville, CA 95076 Jcooper@nationalautofleetgroup.com 855-289-6572	*

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10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Melvin Cooper President 490 Auto Center Drive Watsonville, CA 95076 831-722-4122	*

Table 2A: Financial Viability and Marketplace Success (50 Points, applies to Table 2A and 2B)

Line Item	Question	Response *	
11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	National Auto Fleet Group was founded in 2010 as a new division of 72 Hour LLC, born from a single dealership in Southern California with a bold vision for streamlined fleet solutions. Since then, we've expanded our reach to include a growing network of dealerships both within and beyond California, allowing us to serve public agencies and government entities with greater efficiency and scale. From day one, our company has embraced a people-first mindset by hiring from within, investing in long-term careers, and building a culture rooted in loyalty and growth. Many of our original Fleet Managers are still with us today, a reflection of our commitment to strong internal leadership and lasting relationships. As the automotive landscape has evolved, so have we by adapting to emerging technologies, sustainability trends, and industry innovations. And yet, our core values remain unchanged: integrity, service, and a deep responsibility to the members we serve. We live by our promise to deliver the RIGHT vehicle, at the RIGHT time, to the RIGHT place, at the RIGHT price. Proudly family-owned and operated, National Auto Fleet Group carries forward generations of automotive experience with a forward-looking approach. With future generations already preparing to carry the torch, we remain focused on delivering unmatched value and service for decades to come.	*
12	What are your company's expectations in the event of an award?	If awarded, this would mark our sixth Sourcewell contract, which is an achievement we're incredibly proud of. We're fully prepared to execute with the same precision, care, and commitment that has defined our previous partnerships with Sourcewell. Our expectations are simple: to continue delivering exceptional customer service, to raise the bar on satisfaction, and to deepen our value to your members. We plan to leverage this award to launch new growth strategies and expand the reach of our offerings to even more agencies across the country. As part of that growth, we're excited to introduce our Partner Program, detailed in the "Marketing Plan for NAFG 081325" attachment. This next-generation tool empowers members to choose preferred upfitters, creating a seamless quoting and service experience through National Auto Fleet Group. We believe there's immense value in building these flexible, member-driven partnerships and we're committed to providing turnkey solutions that are not just efficient, but genuinely satisfying from start to finish.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	To demonstrate National Auto Fleet Group's financial strength and stability we've uploaded current bank commitment letters under the Financial Strength section of the online application. We maintain a direct line of credit of $85,000,000, actively utilized to support our current and previous Sourcewell contracts. This line can be extended as needed to meet the evolving demands of Sourcewell members. To further reinforce our market position, we've included a summary of awarded government contracts that, collectively, represent hundreds of millions of dollars in vehicle and equipment deliveries under our existing Sourcewell agreement. In addition, we've provided letters of commitment from several of our nationally recognized upfitting partners, including The Knapheide Manufacturing Company, as well as regional leaders such as Phenix Truck Body in Southern California. These suppliers serve as trusted partners, offering localized support to help us fulfill orders efficiently and with precision. Lastly, we've attached supporting documentation to show the consistent growth we've achieved since receiving our first Sourcewell contract in 2012. We hope these materials clearly demonstrate our long-term commitment to financial integrity, operational excellence, and building trusted relationships with both our partner upfitters and the members we serve.	*
14	What is your US market share for the Solutions that you are proposing?	Across the brands and OEMs we represent, our estimated U.S. market share for the proposed Solutions falls between 60% and 75%. This strong presence reflects our deep partnerships, longstanding industry relationships, and consistent ability to deliver tailored fleet solutions nationwide.	*

15	What is your Canadian market share for the Solutions that you are proposing?	While it is difficult to precisely quantify Canadian market share for the brands and OEMs we represent, we estimate it aligns closely with our U.S. share, which is approximately 60% to 75%. This estimate reflects the consistent performance and availability of our represented brands across both markets. *
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	None *
17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	National Auto Fleet Group is best described as option 'A' - a distributor/dealer/reseller and authorized dealer partner for over 17 OEM manufacturers. Our network includes major brands such as Ford Motor Company, Chevrolet, RAM, GMC, Buick, Chrysler, Dodge, Jeep, Toyota, Nissan, KIA, BMW, Honda, Cadillac, and Volkswagen. All orders are placed through franchised dealerships and titled directly to the purchasing member, ensuring compliance with all regulatory and manufacturer requirements. Supporting documentation, franchise agreements and seller's permits are authorization by the OEM's, including certifications, DMV authorizations, and factory licenses, can be found in the “Related Certification” section of this RFP submission. Please note: We do not offer used equipment under this contract. *
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Required licenses include a Dealer’s License, a Franchise issued by the Manufacture, a Department of Motor Vehicles License, as well as a Reseller’s permit license. All which NAFG and Dealer Partner’s hold. Please review our attachment documents in section “Related Certification” for licenses that we either solely own or are jointly owned by our partner dealers that pertain to this RFP. A list of all our licenses are below, some of which may not pertain to class 1-3 but to class 4-8. Some of our Licenses are outlined here but not limited to: CA Certificate of Good Standing 200824810190 State of Florida License Certificates: VF/1000974/4 VF/1000950/1 VF/1046516/1 VF/1024619/2 VF/1024619/1 VF/1018615/1 VF/1021891/1 VF/1000974/3 VF/1105916/1 VF/1020705/1 VF/1000969/1 CA State Seller’s Permit 101-135239 CA State Seller’s Permit 245364864-00001 Department of Motor Vehicle, Vehicle Dealer/ License Number 97772 Department of Motor Vehicle, Vehicle Dealer License Number 97771 Department of Motor Vehicle, Vehicle Dealer License Number 43609 Bureau of Automotive repair Registration # ARD00296319 123120 CA State Seller’s Permit 232781952-00001 City of Watsonville Business License Number 1792 City of Watsonville Business License Number 4358 Fictitious Business Names from Santa Cruz County for National Auto Fleet Group FBN: 2017-0000138 California General Resale Certificate Dun & Bradstreet Number: 023680653 Government of The District of Columbia Certificate Government of the District of Columbia Tax Registration # 7815888160711 City of Los Angeles Tax Registration Government of The District of Columbia CLEAN HANDS CERTIFICATION San Diego Freightliner Seller’s Permit Commonwealth of Virginia State Corporation Commission Certificate State of Maryland Good Standing Certificate Kansas Department of Revenue for Kansas City Peterbilt New Jersey Department of Treasury Registration Certificate New Jersey Business Registration Notice of Compliance of the Canton City Codified Ordinance Employee Information Report for the State of New Jersey State of Maryland New Sales and Use tax License CA State Seller’s Permit 98-037902 00006 South Carolina Department of Motor Vehicles License Number 36133 State of South Carolina Retail License Commonwealth of Kentucky Vehicle Dealer License 1583 20 100 State of West Virginia Dealer License Commonwealth of Kentucky Vehicle Dealer License 1581 20 036 State of Tennessee Vehicle Dealer License *
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	Not applicable. National Auto Fleet Group has not been suspended or debarred at any point within the past ten years. *

20	Describe any relevant industry awards or recognition that your company has received in the past five years.	Over the past five years, National Auto Fleet Group has been honored with several industry recognitions that reflect our commitment to excellence in government sales. Most notably, we received top placement from Ford Motor Company as the leading dealership in Government Sales -a distinction we're especially proud of. Additionally, our performance with Chevrolet has earned consistent recognition from General Motors, with honors received in five out of the past six consecutive years. These awards speak to the strength of our partnerships, the dedication of our team, and our ongoing focus on delivering outstanding service to public sector clients nationwide.	*
21	What percentage of your sales are to the governmental sector in the past three years?	Within our fleet division, approximately 90% of all sales over the past three years have been to governmental entities. This consistent focus reflects our deep experience and trusted relationships within the public sector.	*
22	What percentage of your sales are to the education sector in the past three years?	Over the past three years, approximately 20% of our government sector sales have been to educational institutions, including K-12 districts, colleges, and universities. Education remains a key focus within our public sector partnerships.	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	We currently hold the State of California contract, under which we have delivered between 200 and 500 units annually over the past three years. In addition, we have maintained multiple Sourcewell contracts—including 091521-NAF and 032824-NAF with combined quarterly sales totaling over $350 million across that same period. These cooperative purchasing agreements have been instrumental in expanding our reach and supporting consistent, large-scale fulfillment for public sector members nationwide.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	National Auto Fleet Group's primary focus is on our Sourcewell contract, along with the State of California contract. We do not currently hold any GSA contracts or Standing Offers and Supply Arrangements (SOSA). Our annual sales volume across these agreements is estimated to exceed $150 million over the past three years.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Los Angeles, CA	Joe Casaletta	323-526-9233	*
City of Santa Monica, CA	Mark Zamora	310-458-8526	*
City of San Diego, CA	Ralph Monroy	619-527-7577	*
City of Jersey City, NJ	James Lovero	201-547-4423	

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	National Auto Fleet Group operates with a robust combination of direct and indirect sales force personnel. Our direct sales force includes both in-house employees and partner dealership staff, totaling over 300 full-time and part-time individuals. These professionals are strategically located across the U.S., enabling us to support members nationwide. We also leverage strong relationships with larger-class dealerships to fulfill lower-class vehicle needs creating a versatile, cross-functional sales team that serves both our dealership network and the NAFG Fleet Division. Our indirect sales force includes more than 100 personnel from our upfitter and supplier partner network, and that number continues to grow each year. This collaborative network supports quoting, fulfillment, and customer service, ensuring our members receive turnkey solutions that are seamless from start to finish. Together, our direct and indirect teams have enabled NAFG to successfully grow, scale, and serve the evolving needs of Sourcewell members. As membership expands, we are fully committed to continuing that growth by bringing on additional staff to meet rising demand and, more importantly, exceed expectations.	*

27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	Our network of Authorized Sellers spans both the United States, supported by a strong franchise system built through our 17 proposed OEMs. Each of these manufacturers has established extensive dealer networks across North America, with factory-authorized stores strategically located to ensure all members have access to local service, support, and warranty coverage. This built-in infrastructure enables us to deliver Solutions efficiently and reliably no matter where a member is located within the US. With certified dealerships in all 50 U.S. states, we are equipped to provide responsive delivery, servicing, and warranty fulfillment with consistency and scale. NAFG feel's the North American automotive supply chain, particularly for the OEMs we represent, is one of the strongest and most reliable in the world. Our access to this network ensures that Sourcewell members receive the highest level of support from order to delivery and beyond.	*
28	Service force.	The 17 OEMs we represent offer access to thousands of authorized service centers and warranty repair facilities across the United States. This expansive service network ensures that Sourcewell members have convenient, reliable support no matter where they are located with service centers in every state. All OEM service locations are fully equipped to handle maintenance and warranty needs for their respective brands, providing timely and expert service that supports the full lifecycle of the vehicles we deliver. While service accessibility is generally comprehensive across the continental U.S., members in Alaska and Hawaii may experience greater distances between franchise locations, which could impact travel time to the nearest authorized service center. Even in those cases, we work closely with our OEM partners to coordinate support and minimize disruption.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Members can inquire about a new vehicle order process in three convenient ways: Online by visiting www.NationalAutoFleetGroup.com and using our step-by-step quote builder, By phone at 855-289-6572 to speak directly with a fleet representative, or By email at Fleet@NationalAutoFleetGroup.com. Once an order is submitted, National Auto Fleet Group handles all coordination, including processing the order with the manufacturer and managing the vehicle's path through any requested upfitting or customization. Depending on the needs of the member, vehicles are either routed to an upfitting partner or shipped directly to the desired end-user location. Throughout the process, our team remains the primary point of contact—managing communication, timelines, and logistics between the member, the manufacturer, and any third-party service providers. This ensures a streamlined, transparent, and responsive ordering experience from start to finish.	*
30	Demonstrate your ability and experience handling large order volumes for autos through light trucks.	National Auto Fleet Group has consistently managed and delivered large-scale vehicle orders from government and education members nationwide. Ranging from 5 to 927 units in a single order from cars, vans, SUV's to light trucks, including complex multi-upfitted units. Our ability to deliver large scale orders is supported not only by a streamlined digital ordering process, strong OEM partnerships, and a coast-to-coast dealer and supplier network but also our strong commitment from our banking partner Bank of America which opened up $ 85,000,000 for our use to fulfill orders. For example, through our Sourcewell contracts, over the past 12 years we've fulfilled hundreds of millions of dollars in vehicle orders—often involving high-volume orders that include detailed upfitting, title coordination, and multi-location delivery logistics. With our track record of thousands of units processed through platforms like our www.NationalAutoFleetGroup.com quote builder, we've demonstrated time and again our readiness to support large-volume orders quickly, accurately, and	*

31	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Our customer service program is built on proactive support, personalized guidance, and transparency in every stage of the process. From quote to delivery, members are supported by our dedicated staff available Monday through Friday, 7 AM to 7 PM PST, as well as a live chat function on our website for real-time assistance. Members can generate quotes online through a secure dashboard, customize builds, request upfitting, and view transparent pricing including MSRP, contract discounts, and total savings all within a few clicks. After submitting an order, members receive a Courtesy Confirmation to double-check specifications, colors, quantities, upfits, and title information. We also provide members with a “Track Your Order” feature, allowing real-time status updates using their PO number, Quote ID, VIN, or Upfit Quote ID similar to tracking a UPS package. This visibility helps members feel in control and supported every step of the way. Our team also actively communicates factory cut-off dates, sends reminders, and documents these deadlines directly on quotes. Everything we do is focused on making the buying process easier, more transparent, and more member-driven.	*
32	Demonstrate in detail your ability to sell, deliver, and support vehicles sold on a master agreement throughout the contiguous United States; as well as sell, deliver, and support vehicles sold on contract in Alaska, Hawaii, US Territories, and Canada.	National Auto Fleet Group has nationwide reach and the infrastructure to serve all Sourcewell members across the contiguous U.S., Alaska, Hawaii, U.S. Territories, and Canada. Our network of 17 OEM partners includes factory-authorized dealers and service centers across all 50 states and Canadian provinces, ensuring local access to warranty work, vehicle servicing, and delivery coordination. Even in geographically challenging areas like Alaska and Hawaii, we work closely with manufacturers and logistics partners to overcome longer distances between franchise points, ensuring every member receives the same level of support. Members also benefit from real-time tracking through our website, and our Customer Service Team is available to assist with logistics, titling, and documentation whether delivery is local	*
33	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	We are fully committed to serving all Sourcewell participating entities. In fact, Sourcewell members are the core of our business making up over 90% of our government sales activity over the past three years. We provide a full scale Solution designed specifically with Sourcewell members in mind. From simplified online quoting to customized upfitting and transparent pricing. Whether it’s a school district ordering a fleet of vans or a public works department in need of a specialty upfit, we treat every request with urgency, accuracy, and care. Our willingness to support members isn’t just operational, it’s cultural. Our entire team are all aligned around one mission: to make it as easy as possible for Sourcewell members to get what they need, when they need it.	*
34	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	NAFG are both willing and eager to extend our products and services to Sourcewell members in Canada. Expanding into the Canadian market is a natural next step for our organization, and we believe strongly in building success through partnerships with established, local Canadian dealer groups. Our proven business model, competitive pricing, and seamless digital tools provide a strong foundation for growth. Additionally, our straightforward approach to U.S. Dollar to Canadian Dollar conversion ensures transparency and simplicity for Sourcewell members across borders. We’re excited about the opportunity to support Canadian members with the same commitment to service, reliability, and value that we’ve delivered in the U.S. for over a decade.	*
35	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	National Auto Fleet Group will fully support 100% of geographic areas within the United States under the proposed agreement. We will continue to serve all Sourcewell members through our 24/7 online portal, offering around-the-clock access to quotes, order tracking, and support. While we anticipate some logistical challanges in Canada, we are committed to expanding our infrastructure and dealer partnerships to offer equally robust service and customer care to Canadian members. One important note: while we do serve nonprofit organizations, these entities may not qualify for the same discounted pricing available to government agencies. Nonprofits are subject to a separate pricing program, and each request will be reviewed on a case-by-case basis to determine eligibility and ensure fair, appropriate solutions.	*

36	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	The only potential contract requirements or restrictions for participating entities in Hawaii, Alaska, and U.S. Territories are related to logistics and shipping constraints. Due to geographic distance and limited access to certain shipping ports, there may be additional freight, handling, and port fees associated with vehicle delivery to these regions. For example, vehicles destined for Alaska or Hawaii, particularly those that include upfits, are often coordinated through mainland processing before being shipped to the final destination. In these cases, members are informed in advance and may elect to include the additional shipping and port costs directly into their quote, ensuring full transparency and cost accuracy from the start. Despite these logistical considerations, National Auto Fleet Group is fully equipped and experienced in fulfilling orders for members in these areas, and we will continue to do so with the same level of attention, care, and service as we provide in the continental U.S.	*
37	Describe in detail your history and experience selling vehicles to state and local government agencies, public and private K-12 and higher education, and non-profits.	National Auto Fleet Group (NAFG) has over two generations of expertise in selling vehicles to state and local government agencies, public and private K-12 and higher education institutions, and non-profit organizations across the United States. As a minority family-owned business, we have built a strong reputation for our ability to navigate the complexities involved in government fleet vehicle purchasing. We specialize in offering hassle-free, reliable, and cost-effective solutions through our Sourcewell contracs since Sourcewell has done the bidding already on behalf of the members. Sourcewell contracts empower public agencies to bypass the tedious and time-consuming bidding process, allowing them to focus their efforts on other projects while we handle the procurement. NAFG holds two highly awarded Sourcewell contracts, which streamline vehicle purchases by providing a range of options—from light-duty vehicles like cars, vans, and SUVs to heavy-duty trucks, buses, and specialized vehicles for public entities. Through our partnerships with manufacturers and upfitters, we cater to the specific needs of government entities, school districts, and non-profits, ensuring the vehicles are ready for immediate in-service needs along with all necessary upfitting if needed. Our experience spans from working with small rural schools requiring a single van, to large cities replacing fleets of hunderds of utility trucks. No matter the scale or complexity, we are committed to offering the highest level of customer service and delivering vehicles that meet our clients' needs, budgets, and timelines. By leveraging the efficiency of Sourcewell's competitive contracts, we help our customers save both time and money, making vehicle purchasing seamless and efficient.	*
38	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Yes, National Auto Fleet Group (NAFG) will extend the terms of any awarded master agreement to nonprofit entities, provided the vehicles and the entities meet the applicable qualifications. We understand the importance of supporting nonprofit organizations, and we are committed to offering the same competitive pricing, efficient service, and high-quality vehicles that we provide to our government and educational agency customers.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
39	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	National Auto Fleet Group (NAFG) uses a comprehensive, multi-tiered marketing strategy to promote the Sourcewell contract and streamline the vehicle purchasing process for government and education entities. Our marketing strategy combines digital, in-person, and relationship-based outreach to maximize exposure, drive engagement, and support long-term growth. Website and Inbound Marketing: Our professional, customer-focused website serves as a key marketing gateway. Members can browse in-stock vehicles, explore pricing, register for access, build vehicles, and request quotes. We create inbound opportunities through tailored content such as how-to videos, member success stories, and social media posts, directing potential members to our website and empowering them to make informed purchasing decisions. Email Marketing: Email remains one of our most effective outreach tools, given its high usage among public agency staff. We use visually rich, mobile-friendly email campaigns that include flyers with Sourcewell contract details, manufacturer incentives, seasonal promotions, first-time buyer offers, and factory cutoff reminders. These emails feature embedded videos, images, and direct links to the Sourcewell homepage and NAFG quoting tools. Our platform also allows us to track performance metrics such as open rates, click-throughs, and unsubscribes to continuously refine our messaging.	

In-Person Marketing and Trade Shows:
We attend major industry trade shows, including GFX, IAPPO, NIGP, ACT, CAPPO, and CASBO to establish direct connections with members and vendors. These face-to-face meetings foster trust and long-term relationships. We also deliver in-person presentations to local cities, counties, school districts, water districts, and port authorities to explain how the NAFG–Sourcewell process works, how to buy without bidding, and the vehicle options available.

Customer Advocacy (Word-of-Mouth Marketing):
NAFG's reputation for exceptional service drives organic growth through member referrals. Our commitment to white-glove support from quote to post-delivery often results in repeat customers and unsolicited endorsements. We've built our brand through consistent follow-through, fast solutions, and personalized care—even years after a vehicle has been delivered.

Cross-Promotion Marketing with Sourcewell Vendors:
We actively collaborate with fellow Sourcewell vendors such as NCL Government Capital to offer joint marketing materials and turnkey financing options. For example, we've co-developed videos, infographics, and flyers showcasing how to lease or purchase vehicles through multiple Sourcewell contracts. We also cross-market with Hoglund Bus Company, highlighting how members can pair NAFG chassis with various Hoglund bus bodies. *

Preferred Vendor Program – NAFG Partner Page:
To increase our national network and visibility, we launched www.nafgpartner.com, a dedicated site encouraging body upfitters to join as preferred vendors. Partners receive benefits such as website and social media endorsements, referral opportunities, and PR support. To qualify, vendors agree to co-promote NAFG and refer their clients in need of chassis. This helps members easily locate qualified body upfitters in their area, while deepening vendor collaboration and contract awareness.

Customer Relationship Marketing:
Our sales team takes a relationship-first approach by focusing on solution-based selling and long-term support, not just transactions. We pride ourselves on building trust and delivering value, which translates to loyal clients and strong word-of-mouth.

Examples of Impactful Relationship Marketing:

A member used three Sourcewell contracts (NAFG, NCL Gov Capital, GovDeals) to finance, purchase, and dispose of a vehicle in a single seamless transaction.

A member urgently needed a vehicle due to an accident. We redirected them to our in-stock inventory and fulfilled the order within three weeks versus the standard 18-week factory lead time.

A liftgate malfunction two years after delivery was resolved at no cost thanks to our relationship with the original upfitter, ensuring continued satisfaction.

For a member uncertain about budget, we provided multi-OEM pricing through Ram, Chevrolet, and Ford—allowing them to choose without needing to shop around.

We expedited upfitting for a vehicle held up at a local body company by personally coordinating with the vendor, leading to early delivery.

This multi-pronged strategy ensures that National Auto Fleet Group not only promotes the Sourcewell contract widely but delivers measurable value to members across every stage of the vehicle procurement lifecycle.

In Process

40	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	National Auto Fleet Group (NAFG) utilizes a robust mix of technology, social media, and digital tools to drive marketing performance, boost engagement, and increase sales conversions. Social Media Marketing – LinkedIn Focus: LinkedIn serves as our primary digital channel to connect with public agencies and build our professional network. We use LinkedIn to: Share engaging content such as contract flyers, vehicle promotions, and program updates. Monitor member activity and job changes to identify opportunities to re-engage or offer tailored solutions. Send personalized messages to new members thanking them for registering, with direct links to our website and social platforms. This strategic outreach not only strengthens our relationships with current members but also helps us reach new decision-makers who can benefit from our vehicle procurement solutions. Video Marketing Strategy: To further enhance digital reach and content quality, our in-house marketing team creates and distributes professional-grade videos through both email and social media. These include: Welcome Video: A 90-second animated introduction to NAFG and our Sourcewell contract, featured in every weekly campaign. Walkthrough Videos: Guided, step-by-step explainers on how to purchase both Light-Duty and Heavy-Duty vehicles through the contract. In-Stock Vehicles Video: A visual showcase of available inventory with a call-to-action on how to request a quote. ETA Tracking Video: A video tutorial that empowers customers to track their own vehicle's status. Holiday-Themed Videos: Lighthearted, festive content that humanizes our brand and drives seasonal engagement. Social Media Shorts: Bite-sized videos tailored for LinkedIn and other platforms to promote new vehicles, highlight factory cutoff dates, and announce pricing changes. All videos are optimized for both desktop and mobile viewing, helping to engage a broader audience and improve retention of key messages. Email Campaign Analytics (Metadata): We track weekly email flyers, incorporating images, links, and embedded videos. The platform provides real-time data including: Open rates, Link click-throughs and Unsubscribes to asses our outreach to the members. This performance metadata allows us to adjust our messaging, layout, and frequency to ensure the highest level of engagement with our target audience. By analyzing this digital feedback, we continuously improve the effectiveness of each campaign. Live Chat Technology for Real-Time Engagement: To better serve website visitors, NAFG implemented a live chat feature that connects members directly with a live sales representative. This tool: Offers fast, real-time responses to inquiries Assists members while they build vehicle quotes online Increases quote submissions and conversions by reducing hesitation and increasing clarity during the decision-making process Early results show that our live chat feature has contributed to higher engagement, improved customer satisfaction, and shorter sales cycles—especially for first-time buyers navigating the Sourcewell process.	*

41	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	Sourcewell plays a pivotal role in promoting cooperative purchasing contracts by acting as a trusted bridge between vendors and public sector agencies across government, education, and nonprofit organizations. Its mission - "Our commitment to service and exceeding client expectations", which perfectly aligns with National Auto Fleet Group's relationship-based approach to sales and service. Sourcewell establishes trust and credibility by conducting a rigorous vetting and solicitation process before awarding cooperative contracts. This ensures that only qualified, ethical, and dependable vendors are awarded contracts, giving agencies confidence in their purchasing decisions. For National Auto Fleet Group (NAFG), this endorsement elevates our brand and reassures our members that they are working with a vetted and approved partner. Sourcewell's support tools, such as: Professionally designed flyers Training videos and webinars Procurement documentation Contract compliance support These help us deliver consistent, transparent, and educational messaging to both new and existing members. These resources are integrated into our own marketing and client education materials, ensuring clients understand both the value of the cooperative contract and how to access it with ease. In our sales process, the Sourcewell contract is woven into every touchpoint: Our website clearly highlights the benefits of cooperative purchasing through Sourcewell. Our email campaigns feature Sourcewell branding and direct links to contract resources. Our sales team is fully trained to walk clients through the Sourcewell purchasing process, eliminating confusion and saving agencies the time and cost of traditional competitive bidding. We educate members during in-person presentations and trade shows about how Sourcewell allows them to procure vehicles immediately while remaining fully compliant with public procurement laws. At NAFG, we believe Sourcewell is more than just a contract holder—it's a strategic partner that helps us build trust, streamline procurement, and serve our members with unmatched efficiency and integrity. We are proud to uphold the high standards Sourcewell represents and integrate them throughout our client-facing operations.	*

In Process

42	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Yes, National Auto Fleet Group offers a fully accessible e-procurement solution through our website, which provides government and education agencies with a self-guided, efficient, and user-friendly platform to browse, customize, and request vehicle quotes. Our online system allows members to: Browse a wide selection of vehicle makes and models Customize builds to meet their agency's specifications, including factory options and body upfitting needs Generate real-time quotes, often in under five minutes depending on vehicle complexity Download or submit quotes and supporting documentation without ever needing to speak with a sales representative For agencies that prefer guided support, a dedicated live chat feature is available alongside traditional phone and email contact options. Clients can interact with a knowledgeable representative in real time for assistance with quote building, vehicle specs, or ordering next steps. To further enhance usability, we've created a "How-To Videos" section on our homepage. These step-by-step guides demonstrate: "How to register as a Sourcewell member" "How to build a vehicle online" "How to include upfitting needs in the quote" "How to submit a purchase order for processing" Once a quote is finalized, the client can complete the transaction by simply uploading in directly into our site or bysubmitting a purchase order via email. This approach enables a flexible hybrid of self-service and personalized support, accommodating both highly independent buyers and those who prefer a walk-through approach. Public agencies regularly use this e-procurement system to: Compare options across manufacturers Expedite quote generation and documentation for internal approvals Submit POs directly, avoiding the delays of traditional bidding processes Stay compliant through Sourcewell's competitively awarded contract framework This system not only saves time, but empowers agencies to manage their fleet procurement with autonomy, transparency, and full support from the NAFG team whenever needed	*

Table 5A: Value-Added Attributes (100 Points, applies to Table 5A and 5B)

Line Item	Question	Response *	
43	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	National Auto Fleet Group extends all product, equipment, maintenance, and operator training programs made available by the OEMs directly to Sourcewell members during the quoting process. Training availability and scope are typically determined by the vehicle class, equipment type, and geographic location, and are quoted accordingly by the manufacturer. When such training is offered, NAFG can include it in the member's quote and handles it similarly to an upfit by ensuring it is documented, transparent, and customized to the member's needs. These training programs may cover areas such as vehicle operation, safety, and maintenance procedures. Any associated costs are clearly outlined and passed through without markup, so members can make fully informed decisions.	*

44	Describe any technological advances that your proposed Solutions offer.	The technological advancements offered through National Auto Fleet Group reflect both cutting-edge manufacturer innovation and our own commitment to future-forward solutions. OEMs like Ford Motor Company, General Motors, and other top-tier brands continue to push the boundaries with advanced safety systems, connectivity features, alternative fuel capabilities, and electrified powertrains, many of which are available across a wide range of vehicle classes offered to Sourcewell members. In addition, NAFG supports members who are seeking to electrify their fleets by offering access to specialized upfits, for example including integration of Motive Power Systems. These options allow members to transition into sustainable vehicle solutions while maintaining performance and functionality.	*
45	Describe any service contract options or extended warranties being offered with your proposal.	National Auto Fleet Group (NAFG) offers all existing warranties provided by the Original Equipment Manufacturers (OEMs) as an option, which will be treated as an upfit. In addition to the OEM warranties, when asked by members, our standard offered extended warranty is a 5-year/100,000-mile coverage with a $0 deductible. This ensures that our customers receive peace of mind with comprehensive coverage for their fleet, minimizing potential repair costs over the long term.	*
46	Describe in detail warranties offered and how they will be administered, including if they cover all products, parts, labor, technician travel, and geographic regions covered.	Since we are offering 17 different brand names, we have included a "Warranty" file in the attachment under the specifications file in our response. The attachment outlines what is covered by each OEM and there length of coverage's by time and miles.	*
47	Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	National Auto Fleet Group is deeply committed to supporting meaningful green initiatives and forward-thinking partnerships. We played an integral role in the formation of the Climate Mayors Electric Vehicle Purchasing Collaborative, a coalition created in partnership with over 400 mayors nationwide to accelerate the adoption of clean, all-electric fleets. This initiative was designed specifically to help public agencies transition to zero-emission vehicles and lead by example in their communities. Through this collaboration, Sourcewell members have access to a growing lineup of 100% electric vehicles, including models such as the Chevrolet EV line up with Silverado EV, Ford Mustang Mach-E, and the all-electric Ford F-150 Lightning. As OEMs continue to expand their electric offerings, NAFG is committed to making those vehicles readily available to Sourcewell members. More information about this initiative can be found at www.DriveEVfleet.org. Certification and leadership for this program are guided by the Climate Mayors, Bloomberg Philanthropies, and C40 Cities.	*
48	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	National Auto Fleet Group, along with several of our partner suppliers and upfitters, maintains relevant third-party certifications that reflect a commitment to energy efficiency and sustainability. Key certifications include: California Air Resources Board (CARB) Certificate – Recognizing compliance with strict emissions standards and supporting low- or zero-emission vehicle offerings. Ford Qualified Vehicle Modifier (QVM) Certification – Awarded to select partners for meeting Ford’s rigorous requirements for safety, quality, and environmental standards in vehicle modifications. These certifications help demonstrate how our vehicles and upfitted solutions promote energy conservation, reduced emissions, and long-term operational efficiency. They also ensure that our offerings align with evolving environmental regulations and sustainability goals set by Sourcewell members.	*

In Process

49	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	What sets National Auto Fleet Group apart is not just our experience - it's our measurable commitment to results and service. From day one, our company has been built on a foundation of hard work, data-driven performance, and a relentless focus on customer satisfaction. We actively track and quantify our outcomes to ensure that real goals are being met, and that every Sourcewell member receives timely, attentive, and solutions-oriented service. Our internal metrics drive accountability and help us continually improve how we support members. One of our most unique offerings is our 24/7 online portal, which gives Sourcewell members secure access to quote-building tools, live tracking, support resources, and customer service assistance around the clock. Whether it's a complex upfit, a last-minute request, or a question about vehicle specs, our team is available to personally walk members through every step. We pride ourselves on being flexible, responsive, and creative problem solvers. No matter the challenge, we're committed to thinking outside the box and finding a solution that works.	*

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment	
50	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		(•) Yes ( ) No	We offer leasing through Diversified Leasing owned and operated by Mr. Steve Wilson who is a Disabled Veteran Business Owner who runs his company along with Debbie Black his assistant. If an agency would like to work with Diversified Leasing we will help facilitate the transaction.	*
51		Minority Business Enterprise (MBE)	(•) Yes ( ) No	We are recognized as MBE by Supplier Clearinghouse, our certificate is attached in the attachments.	*
52		Women Business Enterprise (WBE)	( ) Yes (•) No	n/a	*
53		Disabled-Owned Business Enterprise (DOBE)	( ) Yes (•) No	n/a	*
54		Veteran-Owned Business Enterprise (VBE)	( ) Yes (•) No	n/a	*
55		Service-Disabled Veteran-Owned Business (SDVOB)	( ) Yes (•) No	n/a	*
56		Small Business Enterprise (SBE)	( ) Yes (•) No	n/a	*
57		Small Disadvantaged Business (SDB)	( ) Yes (•) No	n/a	*
58		Women-Owned Small Business (WOSB)	( ) Yes (•) No	n/a	*

Table 6A: Pricing (400 Points, applies to Table 6A and 6B)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	

59	Describe your payment terms and accepted payment methods.	Our standard payment terms are Net 20, with a 10-day grace period offered for flexibility. We accept the following payment methods: Check ACH (Automated Clearing House) These options are designed to accommodate the procurement processes of public sector entities while ensuring a smooth and secure transaction experience.	*
60	Describe any leasing or financing options available for use by educational or governmental entities.	To support educational and governmental entities with flexible procurement options, National Auto Fleet Group has partnered with National Cooperative Leasing (NCL) to offer customized leasing solutions for all vehicles quoted under our Sourcewell contract. We also offer leasing through Diversified Leasing. These leasing options are available to Sourcewell members as part of our standard offering and can be applied to any eligible NAFG quote. This partnership ensures members have access to competitive, compliant financing structures tailored to their budget cycles and operational needs. For additional details, a sample lease agreement is included in the “Member Walk Through” attachment the document titled “NCL Sample Lease.”	*
61	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	National Auto Fleet Group utilizes a set of standardized transaction documents designed to ensure transparency, accuracy, and ease of use for Sourcewell members. These documents may include: - Order forms specific to vehicle configuration and upfit details - Courtesy Confirmations to validate order specifications before final placement - Terms and Conditions outlining payment, delivery, and warranty provisions - Service contract agreements when applicable, particularly for upfitting or specialty builds - Title and registration documentation tailored to the member’s local requirements All relevant template documents have been uploaded in the Standard Transaction Document attachment. These documents reflect our commitment to clear communication and consistent standards, while also allowing room for customization based on the specific needs of each participating entity	*
62	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, National Auto Fleet Group accepts P-card payments from Sourcewell membes. We accept P-card transactions up to $2,500 per vehicle with no additional fee. For transactions exceeding $2,500, a credit card processing fee will apply, which will be transparently itemized and passed on to the member. This policy allows us to support convenient procurement while maintaining cost transparency and flexibility for all participating entities.	*
63	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	National Auto Fleet Group utilizes a line-item discount model based on Manufacturer Suggested Retail Pricing (MSRP). We are offering Sourcewell participating entities competitive discounts across 17 OEM brands, as detailed in the Price File. In addition to vehicle pricing, NAFG provides the option to customize vehicles with upfits based on the member’s needs. All upfit-related pricing is also included and clearly itemized in the Price Summary Page within the Price File. Each line includes the standard MSRP, the Sourcewell discounted price, and all applicable OEM available options. Where available, SKUs and product identifiers are listed to support clarity and consistency.	*

In Process

64	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	National Auto Fleet Group's pricing proposal includes line-item discounts off MSRP across 17 OEM brands. Including all factory options. The percentage discounts vary by manufacturer and vehicle model, and are fully detailed in the uploaded "Price File" ZIP under each respective tab. Below is a summary of the estimated discount ranges offered by brand: Ford Motor Company from -0.42% to 3.63% Chevrolet from 0.24% to 10.02% Ram Stellantis Company from 3.44% to 9.99% Dodge Stellantis Company from 4.05% to 6.93% Jeep Stellantis Company from -.073% to 6.82% Chrysler Stellantis Company from .49% to 1.81% Buick from 0.91% to 0.97% Honda from -1.48 to 3.4% Toyota from 0.07% to 5.22% Nissan from 0.73% to 17% Kia from -1.25% to 2.48% GMC from 1.28% to 5.19% Volkswagen from 1.74% to 3.08% Lincoln from .077% to 3.12% BMW from 0.32% to 2.9% Cadillac from 2.11% to 2.2% Mullen/Bollinger at 2% While a few models reflect slight negative variances due to MSRP or market fluctuations, the majority of offerings show meaningful cost savings. Full details, including price summary, models and discount breakdowns are included in the "Price File" for Sourcewell's review. Upfits can be added at dealer invoice up to 20% detailed in the price file	*
65	Describe any quantity or volume discounts or rebate programs that you offer.	National Auto Fleet Group encourages members considering large-volume purchases (typically 50 units or more) to reach out directly for customized pricing and additional volume-based discounts. While standard discounts are reflected in our price file, we recognize that high-volume opportunities often warrant special consideration. In such cases, we work closely with both OEMs and upfit partners to secure the most competitive pricing available, ensuring maximum value for Sourcewell members. Depending on the uniqueness of the large order and model, some extra costs not associated with a single purchase may be added, these are provided in the Price File. Each high-volume order is evaluated individually to provide tailored, transparent, and advantageous pricing.	*
66	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "non-contracted items". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	"Open market" items or "sourced goods" that fall outside of standard configurations will be facilitated and treated as upfit components within the quoting process. National Auto Fleet Group will obtain quotes for these items on a case-by-case basis and include them as part of the final vehicle quote. In most cases, such items will be provided at cost, though a markup of up to 20% may apply depending on the complexity of the item or service and any associated handling or integration requirements. This approach ensures transparency while maintaining flexibility for Sourcewell members who require specialized, nonstandard solutions.	*

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67	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All standard costs associated with the total acquisition for a standard vehicle purchase including factory options, upfits, and administrative fees which have been accounted are within the Price Summary Page and Price table included in the submitted price file. If a Sourcewell member requests a specialized or nonstandard solution that involves additional services such as installation, training, or setup, those costs will be clearly quoted as part of the upfit and incorporated into the final vehicle quote. These services may be fulfilled either by OEM-authorized providers or trusted third-party upfitters in our partner network, depending on the nature of the request.	*
68	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	All manufacturers include a standard Factory Destination Charge as part of the vehicle's MSRP. In addition to this, members may incur separate freight or delivery costs if a vehicle requires additional transport. For example, to or from an upfitter or final delivery location. These secondary freight charges vary depending on distance, delivery type, and location, and will be clearly itemized in the member's quote for full visibility and approval before purchase. National Auto Fleet Group ensures that all such charges are communicated upfront and incorporated seamlessly into the overall pricing.	*
69	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Shipping to Alaska, Hawaii, Canada, and U.S. Territories may involve additional logistical expenses, including but not limited to ferry charges, port handling fees, and extended driver delivery costs. These region-specific costs are carefully calculated based on the delivery route and vehicle type. All such charges will be disclosed on the member's quote for review and approval prior to finalizing the purchase. National Auto Fleet Group is experienced in managing deliveries to these regions and ensures all logistics are handled efficiently, transparently, and in compliance with regional requirements.	*
70	Describe any unique distribution and/or delivery methods or options offered in your proposal.	National Auto Fleet Group operates within a highly developed, nationwide franchise dealer distribution network, supported by relationships with 17 major OEMs. This network enables us to deliver vehicles quickly and efficiently to members and their end users across the country. In addition, for vehicles requiring upfits or multi-stage delivery, NAFG coordinates logistics directly with upfitters and transport providers, ensuring a turnkey experience from quote to delivery. Our digital order tracking system also allows members to monitor each step in the delivery process, enhancing communication and transparency throughout.	*
71	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	National Auto Fleet Group employs a robust self-audit process to ensure full compliance with our Sourcewell agreement, including verification that participating entities receive accurate, contract-based pricing. Sourcewell members can generate quotes directly through our user-friendly online platform, which is updated daily to reflect the most current manufacturer MSRP data. This ensures that pricing remains accurate and aligned with the most recent OEM updates. Our system is designed to deliver 99.99% pricing accuracy, and every quote reflects both the Sourcewell contract discount and any applicable administrative fees. In addition to this front-end visibility, our internal processes include regular pricing audits, cross-checks, and validation against contract terms. We also maintain a streamlined reporting system that allows us to deliver accurate quarterly sales and administrative reports to Sourcewell within a 15-30 day turnaround window, helping ensure transparency and ongoing contract compliance.	*

72	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	One of the key internal metrics National Auto Fleet Group uses to track and measure success under the Sourcewell contract is maintained through our online platform, which logs all member-generated quotes in real time. We carefully monitor how many quotes are created, which are converted into purchase orders, and how frequently members engage with the system. This gives us immediate insight into usage trends, quote-to-order conversion rates, and which vehicle types or configurations are seeing the most interest. Each month, we evaluate these indicators and closely monitor sales volume, frequency, and geographic distribution. We also track whether orders come from new or returning members, allowing us to measure how well we're growing the Sourcewell member base and maintaining long-term relationships. In addition to these core metrics, we review: 1. Average order size and upfit complexity 2. Delivery timelines and fulfillment rates 3. Quote accuracy and pricing consistency 4. Regional sales performance and market penetration This data informs both our strategic decision-making and our day-to-day service operations. Ultimately, we use these metrics to ensure we're not only meeting contractual obligations, but exceeding expectations by delivering consistent value, responsive service, and a positive experience for every Sourcewell member.	*
73	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	National Auto Fleet Group proposes the following Administrative Fee structure payable to Sourcewell for all completed transactions under this Master Agreement: $300 per vehicle purchased directly through NAFG $200 per vehicle purchased through our approved partner dealer, Alan Jay Automotive At this time, no other partner dealer groups are included in the scope of this agreement for administrative fee purposes. This fee will be submitted on all completed transactions during each applicable reporting period, in accordance with the terms outlined in the Master Agreement.	*

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Table 6B: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
74	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Members receive the best overall value, service and customer care from NAFG.	*

Table 7A: Depth and Breadth of Offered Equipment Products and Services (200 Points, applies to Table 7A, 7B, and 7C or 7D)

Sourcewell is seeking proposals for Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories. Awards under this solicitation for Automobiles, SUVs, Vans, and Light Trucks will be in two (2) categories.

Proposers submitting a proposal in Category 1 as defined herein will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. For example, if a proposer offers vehicle solutions with Internal Combustions Engines (ICE) as well as vehicles with electric propulsion systems the Proposer should designate it is seeking an award in Category 1 ONLY.

Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems ONLY.

Line Item	Category Selection *	
75	Category 1: ALL engines, fuel, and propulsion type Automobiles, SUVs, Vans, and Light Trucks	*

Table 7B: Depth and Breadth of Offered Solutions

Line Item	Question	Response *	
76	Provide a detailed description of all the Solutions offered, including used Solutions if applicable, offered in the proposal.	National Auto Fleet Group is offering a comprehensive lineup of vehicles and turnkey fleet solutions under this proposal. We represent 17 OEM manufacturers, collectively offering over 100 makes and models across Class 1–3 vehicles, as well as select Cab & Chassis configurations. These include sedans, SUVs, pickup trucks, vans, hybrid models, and electric vehicles. Our inventory spans gas, diesel, hybrid, and all-electric platforms to meet the evolving operational and sustainability goals of Sourcewell members. All vehicle solutions offered through NAFG can be customized with upfits to meet industry-specific needs. They range from basic toolboxes and ladder racks to line mechanic bodies, service beds, utility bodies, and more. Upfits can be completed by either a trusted partner from our established upfitter network or by a supplier chosen by the member. In either case, NAFG coordinates directly to provide complete, turnkey quotes with all elements clearly specified. At this time, used vehicles are not offered as part of this proposal, as we are focused on delivering new, warrantied, and fully specifiable vehicles that align with Sourcewell members' procurement and compliance standards.	*
77	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Subcategory titles that best describe the solutions offered by National Auto Fleet Group include: Passenger Vehicles (Sedans, SUVs, Crossovers) Light-Duty Trucks (Class 1–3) Cab & Chassis Cargo and Passenger Vans Hybrid and Electric Vehicles Utility Vehicles and Work Trucks Upfitted Vehicles – Service Bodies, Mechanic Trucks, Utility Beds Fleet Leasing Options (via NCL) Custom Upfit Coordination (Turnkey Quotes) Online Quote Building and Member Support Tools These subcategories reflect the breadth of our offering and our ability to provide end-to-end solutions, from vehicle sourcing to upfit customization and delivery.	*

Table 7C: Depth and Breadth - Category 1 - All Engine Types

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

☐ We will not be submitting for Table 7C: Depth and Breadth - Category 1 - All Engine Types

Line Item	Category or Type	Offered *	Comments
78	Automobiles	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
79	Sport Utility Vehicles	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
80	Vans	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
81	Light Trucks (half ton, three quarter ton, and one ton)	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
82	Vehicles of the types and classifications in 78-81 above with upfitting designed for Public Safety Applications	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
83	Vehicles of the types and classifications in 78-81 above with upfitting designed for ADA and Paratransit Applications	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
84	Vehicles of the types and classifications in 78-81 above with upfitting designed for Service Body and Utility Bed for Light Truck	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
85	Conventional Internal Combustion models	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
86	Natural gas, propane autogas, hybrid, or alternative fuel models	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
87	Electric powered models	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.

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Table 7D: Depth and Breadth - Category 2 - Electric Propulsion Systems Only

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

☑ We will not be submitting for Table 7D: Depth and Breadth - Category 2 - Electric Propulsion Systems Only

Line Item	Category or Type	Offered *	Comments
88	Automobiles	○ Yes ○ No	
89	Sport Utility Vehicles	○ Yes ○ No	
90	Vans	○ Yes ○ No	
91	Light Trucks (half ton, three quarter ton, and one ton)	○ Yes ○ No	
92	Vehicles of the types and classifications in 88-91 above with upfitting designed for Public Safety Applications	○ Yes ○ No	
93	Vehicles of the types and classifications in 88-91 above with upfitting designed for ADA and Paratransit Applications	○ Yes ○ No	
94	Vehicles of the types and classifications in 88-91 above with upfitting designed for Service Body and Utility Bed for Light Truck	○ Yes ○ No	

Table 8: Exceptions to Terms, Conditions, or Specifications Form

In Process

Line Item 95. **NOTICE**: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	○ Yes ◉ No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- Pricing - Price File for NAFG 081325.zip - Sunday August 10, 2025 00:37:53
- Financial Strength and Stability - Financial Strength and Stability for NAFG 081325.zip - Sunday August 10, 2025 00:38:28
- Marketing Plan/Samples - Marketing Plan for NAFG 081325.zip - Sunday August 10, 2025 00:38:58
- WMBE/MBE/SBE or Related Certificates - MBE and Realted Certificates for NAFG 081325.zip - Sunday August 10, 2025 00:39:21
- Standard Transaction Document Samples - Standard Transaction for NAFG 081325.zip - Sunday August 10, 2025 00:39:37
- Requested Exceptions (optional)
- Upload Additional Document - ALL 17 Manufacture Models and Warranty for NAFG 081325.zip - Sunday August 10, 2025 00:40:37

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Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jesse Cooper, Fleet Manager, 72 Hour LLC, DBA: National Auto Fleet Group

Docusign Envelope ID: CB0C9A43-C755-8504-8140-526D14F9DA00

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_6_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Tue August 5 2025 09:12 AM	☑	1
Addendum_5_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Mon August 4 2025 08:59 AM	☑	2
Addendum_4_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Wed July 30 2025 08:06 AM	☑	2
Addendum_3_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Mon July 28 2025 07:50 AM	☑	1
Addendum_2_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Fri July 25 2025 08:11 AM	☑	2
Addendum_1_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Wed July 23 2025 04:15 PM	☑	2

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National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

National Auto Fleet Group contract #081325-NAF pricing utilizes a percentage off MSRP/List. National Auto Fleet Group offers pricing discounts ranging from -1.48% through 17% across 17 manufactures depending on the model. All vehicles can come with or without up-fitting from our national supplier of your local up fitter. Inquire within.

Pricing can be obtained using two methods:

1. Online ordering process using www.NationalAutoFleetGroup.com . Once the Sourcewell Member registers on the NAFG website, they then can build the desired vehicle to their specifications. The member then builds the vehicle and obtains an online quote for that specific vehicle.
   **Sourcewell pricing is built right into the NAFG site.*

2. The Sourcewell member can also reach out to National Auto Fleet Group directly at (1-855-289-6572) to have an associate help guide your agency with our recommendation for your appropriate vehicle to fit your need.

Jesse Cooper

National Auto Fleet Group

CHEVROLET Ford NISSAN TOYOTA

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AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of Florida

County of Highlands

In accordance with section 787.06 (14), Florida Statutes, the undersigned, on behalf of Alan Jay Automotive Management, Inc. (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 7/27/2026

Signed: _____

Entity: _____

Name: Chris Wilson

Title: Fleet Sales Manager

Sworn to (or affirmed) and subscribed before me this 27th day of July, 2026, by Chris Wilson.

_____
Notary Signature

Angela Tirado
PRINT, TYPE OR STAMP NAME OF NOTARY

ANGELA TIRADO
NOTARY PUBLIC
MY COMMISSION EXPIRES 4-6-2027
STATE OF FLORIDA
COMMISSION NUMBER HH 354323

[NOTARY SEAL]

Personally known XXXX
OR Produced Identification _____
Type of Identification Produced _____

Docusign Envelope ID: CB0C9A43-C755-8504-8140-526D14F9DA00

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that Alan Jay Automotive Management, Inc. *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired have had their work authorization status verified through the E-Verify system.

A true and correct copy of Alan Jay Automotive Management, Inc. *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Chris Wilson

Title: Fleet Sales Manager

Date: July 27, 2026

STATE OF FLORIDA

COUNTY OF Highlands

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 27th day of July, 20 26 by Chris Wilson, Fleet Sales Manager *[name of officer or agent, title of officer or agent]* of Alan Jay Automotive Management, Inc. *[name of contractor company acknowledging]*, a Florida *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced Personally Known *[type of identification]* as identification.

[Notary Seal]

ANGELA TIRADO
NOTARY PUBLIC
MY COMMISSION EXPIRES 4-6-2027
STATE OF FLORIDA
COMMISSION NUMBER HH 354323

Notary Public

Angela Tirado

Name typed, printed or stamped

My Commission Expires: Apr. 6, 2027

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Company ID Number: 1201859

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I
PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Alan Jay Automotive Management (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

   a. Notice of E-Verify Participation

   b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

a. Scanning and uploading the document, or

b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

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Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

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Company ID Number: 1201859

Approved by:

Employer Alan Jay Automotive Management	
Name (Please Type or Print) Wendy McSheffrey	Title
Signature Electronically Signed	Date 05/25/2017
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 05/25/2017

Docusign Envelope ID: CB0C9A43-C755-8504-8140-526D14F9DA00

Company ID Number: 1201859

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Alan Jay Automotive Management
Company Facility Address	2003 US Highway 27 S Sebring, FL 33870
Company Alternate Address	
County or Parish	HIGHLANDS
Employer Identification Number	593533025
North American Industry Classification Systems Code	551
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	1

Docusign Envelope ID: CB0C9A43-C755-8504-8140-526D14F9DA00

Company ID Number: 1201859

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA	1 site(s)

Docusign Envelope ID: CB0C9A43-C755-8504-8140-526D14F9DA00

Company ID Number: 1201859

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Kim R Froelich
Phone Number	(863) 402 - 4208
Fax Number	(863) 402 - 4267
Email Address	kim.froelich@alanjay.com

Name	Wendy J McSheffrey
Phone Number	(863) 402 - 4231
Fax Number	(863) 402 - 4267
Email Address	wendy.mcsheffrey@alanjay.com

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Company ID Number: 1201859

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Docusign Envelope ID: CB0C9A43-C755-8504-8140-526D14F9DA00

Mr. Chris Wilson
Alan Jay Automotive Network
441 US Hwy. 27 North. Sebring, FL 33871

Authorization # 7301 Renewed R3

Recitals: National Auto Fleet Group, a wholly owned subsidiary of Chevrolet of Watsonville was the successful bidder on the National Joint Powers Alliance Bid Number 091521 CLASS 1-3 **"VEHICLES, CARS, VANS, SUV'S AND LIGHT TRUCKS WITH RELATED ACCESSORIES". Valid until November 8th, 2026**
Bid Number: 032824 **"CLASS 4-8 CHASSI WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES" Valid until July 9th, 2028**

The subsequent contract **resulting from bid number 091521 does not expire until November 8th, 2026 and bid number 032824 does not expire until July 9th, 2028**. In an effort to provide passenger cars, light duty medium duty and heavy duty trucks with accessories, National Auto Fleet Group elected to create **Alan Jay Automotive Management, Inc.** an **APPROVED ASSOCIATE DEALER.**

Your proposal offering is hereby accepted and is awarded for: Alan Jay Nissan, Alan Jay Chevrolet Cadillac, Inc. d/b/a Alan Jay Chevrolet Buick GMC Cadillac, Alan Jay Ford Lincoln Mercury, Inc. d/b/a Alan Jay Ford Lincoln, Alan Jay Import Center Inc. d/b/a Alan Jay Toyota, Alan Jay Enterprises of Wauchula, Inc., d/b/a Alan Jay Chrysler Dodge Jeep of Wauchula d/b/a Alan Jay Chevrolet of Wauchula, Alan Jay Ford of Wauchula, Inc., Alan Jay Chrysler Jeep, Inc. d/b/a Alan Jay Kia, Tropical Chevrolet, Inc. As an ASSOCIATE DEALER, you are now bound to terms and conditions of the ASSOCIATE DEALER AGREEMENT.

National Auto Fleet Group has selected **Alan Jay Automotive Management, Inc.** to conduct business within the states of **Florida, Alabama, Georgia, North Carolina, and South Carolina** to sell service and deliver Passenger Cars, Light, Medium & Heavy-Duty Trucks under our national contract 091521 and 032824, to any city or county, political sub-division.

ALAN JAY AUTOMOTIVE NETWORK
X_____
Chris Wilson, Fleet Sales Manager
441 US Hwy. 27 North Sebring, FL 33870

NATIONAL AUTO FLEET GROUP
X_____
Jesse Cooper, National Manager
490 Auto Center Drive Watsonville CA 95076

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YR

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Beard Equipment Company _ Deere & Company

Bid/Contract Ref # 25101900-21-STC

Agency Name: Florida Department of Management Services (DMS)

Contract Type: Piggyback_ Agriculture and Lawn Equipment

Contract Value Over $50K

Resolution # 2022-124 **City Council Approval Date:** 9/21/2022

Contract Term End Date 12/31/2026

Renewable Y/N N **If yes # and length of renewals:**

City's Project Manager(s) Roger LaChance

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Florida DMS Agreement for Agriculture & Lawn Equipment services as needed.

Approvals:

Responsible Dept. Director DocuSigned by: Matt Mancill B7AE538AB5B5431... Date: Nov 2, 2023 | 6:39 AM PDT

City Finance DocuSigned by: Helena Alves 4FFA3892B67B492... Date: Nov 3, 2023 | 8:51 AM EDT

City Attorney DocuSigned by: E1D83E71806D418... Date: Nov 3, 2023 | 10:36 AM EDT

City Manager Denise Bevan B8F859DE5A4147C... Date: Nov 3, 2023 | 12:13 PM EDT

Vendor Name and Email Chris McRae cmcrae@beardequipment.com

DocuSign Envelope ID: F699F8B1-745A-45DD-A1CA-9D776BEBC763

city of PALM COAST

Finance Department
Budget & Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3730

Beard Equipment Company
Attn: Chris McRae
2480 E 1-65 Service Road N
Mobile, AL 36617

RE: Letter Authorizing Contract Renewal

Agrircultural and Lawn Equipment
Contract Name

January 1, 2021
Effective date

Florida Department of Management Services and # 25101900-21-STC
Project name and #

Name,

The above referenced contract is currently set to expire December 31, 2023. At this time, the City of Palm Coast seeks to renew the above referenced contract under the same original terms and conditions for one (1) additional period until December 31, 2026. This is the final renewal. If agreed, please indicate approval by electronically signing below.

Please feel free to contact me at the email address below, if you have any questions.

Regards,

Shannon Nolan

Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This contract renewal is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: DocuSigned by: Denise Bevan B8F859DE5A4147C...

Print: Denise Bevan

Title: City Manager

Date: Nov 3, 2023 | 12:13 PM EDT

BEARD EQUIPMENT COMPANY

By: DocuSigned by: Chris McRae 862907205690C44D...
(Authorized Corporate Signatory)

Print Name: Chris McRae

Title: Territory Manager

Date: Nov 2, 2023 | 9:31 AM EDT

DocuSign Envelope ID: F699F8B1-745A-45DD-A1CA-9D776BEBC763

Department of MANAGEMENT SERVICES
We serve those who serve Florida

CONTRACT AMENDMENT NO. 2
Contract No.: 25101900-21-STC
Contract Name: Agriculture and Lawn Equipment

This Contract Amendment to Contract No. 25101900-21-STC ("Contract") is made by the State of Florida, Department of Management Services ("Department") and Deere & Company ("Contractor"), with its principal place of business located at One John Deere Place, Moline, IL 61265, collectively referred to herein as the "Parties."

WHEREAS the Parties entered into the Contract which became effective on February 5, 2021 for the provision of Agriculture and Lawn Equipment;

WHEREAS the Parties agree to renew the Contract as provided for in Attachment 1, Special Contract Conditions, subsection 2.2, Renewal; and

WHEREAS the Parties agreed that the Contract may be amended by mutual agreement as provided in Attachment 1, Special Contract Conditions, subsection 6.9, Modification and Severability.

ACCORDINGLY, and in consideration of the mutual promises contained in the Contract documents, the Parties agree as follows:

I. Contract Amendment. Contract Attachment 9, Additional Special Contract Conditions, is hereby added and attached, which is incorporated into the Contract by reference herein.

II. Contract Renewal. The Contract is renewed for a period of three years pursuant to the same terms and conditions of the contract and any executed written amendments, with a new Contract expiration date of December 31, 2026**.**

III. The Contract is hereby amended to modify Section III, Contract, as follows:

> **Contract.** As used in this document, "Contract" (whether or not capitalized) shall, unless the context requires otherwise, include this document and all incorporated Attachments, which set forth the entire understanding of the Parties and supersedes all prior agreements. All modifications to this Contract must be in writing and signed by all Parties. All Attachments listed below are incorporated in their entirety into, and form part of, this Contract. The Contract Attachments shall have priority in the order listed:
>
> a) Attachment 2, Scope of Work
> b) Attachment 7, Contractor's Submitted Product Group Discount Sheet (Attachment C) from ITB No. 20-25101900-ITB)
> c) Attachment 8, Contractor's Submitted MSRP List
> d) Attachment 5, Preferred Pricing Affidavit
> e) Attachment 6, Contractor's Submitted Price Sheet
> f) Attachment 9, Additional Special Contract Conditions

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Department of MANAGEMENT SERVICES
We serve those who serve Florida

CONTRACT AMENDMENT NO. 2
Contract No.: 25101900-21-STC
Contract Name: Agriculture and Lawn Equipment

g) Attachment 1, Special Contract Conditions
h) Attachment 3, Price Quote Form
i) Attachment 4, Acknowledgement of Order

IV. Warranty of Authority. Each person signing this Amendment warrants that he or she is duly authorized to do so and to bind the respective party.

V. Conflict. To the extent any of the terms of this Amendment conflict with the terms of the Contract, the terms of this Amendment shall control.

VI. Effect. Unless otherwise modified by this Amendment, all terms and conditions contained in the Contract shall continue in full force and effect. This Amendment is effective when signed by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Amendment by their duly authorized representatives.

State of Florida:
Department of Management Services

DocuSigned by:
By: Tom Berger
4810BB6123514E1...

Name: Tom Berger
Title: Deputy Secretary of Business Operations
Date: 10/1/2023 | 11:07 PM EDT

Contractor:
Deere & Company

DocuSigned by:
By: ANDREW ROMAN
C44230CF47A24D5...

Name: Andrew Roman
Title: Contract Administrator

Date: 10/1/2023 | 4:13 PM EDT

DocuSign Envelope ID: F699F8B1-745A-45DD-A1CA-9D776BEBC763

Department of MANAGEMENT SERVICES
We serve those who serve Florida

ATTACHMENT 9
ADDITIONAL SPECIAL CONTRACT CONDITIONS

A. Special Contract Conditions revisions: the corresponding subsections of the Special Contract Conditions referenced below are replaced in their entirety with the following:

2.2 Renewal.
Upon written agreement, the Department and the Contractor may renew the Contract in whole or in part only as set forth in the Contract documents, and in accordance with section 287.057(14), F.S.

3.4 Purchase Order.
A Customer may use purchase orders to buy commodities or contractual services pursuant to the Contract and, if applicable, the Contractor must provide commodities or contractual services pursuant to purchase orders. Purchase orders issued pursuant to the Contract must be received by the Contractor no later than the close of business on the last day of the Contract's term. The Contractor is required to accept timely purchase orders specifying delivery schedules that extend beyond the Contract term even when such extended delivery will occur after expiration of the Contract. Purchase orders shall be valid through their specified term and performance by the Contractor, and all terms and conditions of the Contract shall survive the termination or expiration of the Contract and apply to the Contractor's performance. The duration of purchase orders for recurring deliverables shall not exceed the expiration of the Contract by more than twelve months. However, if an extended pricing plan offered in the state term or agency contract is selected by the ordering entity, the contract terms on pricing plans and renewals shall govern the maximum duration of purchase orders reflecting such pricing plans and renewals. Any purchase order terms and conditions conflicting with these Special Contract Conditions shall not become a part of the Contract.

3.7 Transaction Fees.
The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system. Pursuant to Section 287.057(24), F.S., all payments shall be assessed a Transaction Fee of one percent (1.0%), or as may otherwise be established by law, which the vendor shall pay to the State.

For payments within the State accounting system (FLAIR or its successor), the Transaction Fee shall, when possible, be automatically deducted from payments to the vendor. If automatic deduction is not possible, the vendor shall pay the Transaction Fee pursuant to subsection 60A-1.031(2), F.A.C. By submission of these reports and corresponding payments, vendor certifies their correctness. All such reports and payments shall be subject to audit by the State or its designee.

The vendor shall receive a credit for any Transaction Fee paid by the vendor for the purchase of any item(s) if such item(s) are returned to the vendor through no fault, act, or omission of the vendor. Notwithstanding the foregoing, a Transaction Fee is non-refundable when an item

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is rejected or returned, or declined, due to the vendor's failure to perform or comply with specifications or requirements of the agreement.

Vendors will submit any monthly reports required pursuant to the rule. All such reports and payments will be subject to audit. Failure to comply with the payment of the Transaction Fees or submission of required reporting of transactions shall constitute grounds for declaring the Vendor in default.

5.1 Conduct of Business.
The Contractor must comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies having jurisdiction and authority. For example, the Contractor must comply with section 274A of the Immigration and Nationality Act, the Americans with Disabilities Act, Health Insurance Portability and Accountability Act, if applicable, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, or veteran's status. The provisions of subparagraphs 287.058(1)(a)-(c) and (g), F.S., are hereby incorporated by reference.

Nothing contained within this Contract shall be construed to prohibit the Contractor from disclosing information relevant to performance of the Contract or purchase order to members or staff of the Florida Senate or Florida House of Representatives.

Pursuant to section 287.057(26), F.S., the Contractor shall answer all questions of, and ensure a representative will be available to, a continuing oversight team.
The Contractor will comply with all applicable disclosure requirements set forth in section 286.101, F.S. In the event the Department of Financial Services issues the Contractor a final order determining a third or subsequent violation pursuant to section 286.101(7)(c), F.S., the Contractor shall immediately notify the Department and applicable Customers and shall be disqualified from Contract eligibility.

5.4 Convicted, Discriminatory, Antitrust Violator, and Suspended Vendor Lists.
In accordance with sections 287.133, 287.134, and 287.137, F.S., the Contractor is hereby informed of the provisions of sections 287.133(2)(a), 287.134(2)(a), and 287.137(2)(a), F.S. For purposes of this Contract, a person or affiliate who is on the Convicted Vendor List, the Discriminatory Vendor List, or the Antitrust Violator Vendor List may not perform work as a contractor, supplier, subcontractor, or consultant under the Contract. The Contractor must notify the Department if it or any of its suppliers, subcontractors, or consultants have been placed on the Convicted Vendor List, the Discriminatory Vendor List, or the Antitrust Violator Vendor List during the term of the Contract.

In accordance with section 287.1351, F.S., a vendor placed on the Suspended Vendor List may not enter into or renew a contract to provide any goods or services to an agency after its placement on the Suspended Vendor List.

A firm or individual placed on the Suspended Vendor List pursuant to section 287.1351, F.S., the Convicted Vendor List pursuant to section 287.133, F.S., the Antitrust Violator Vendor List pursuant to section 287.137, F.S., or the Discriminatory Vendor List pursuant to section 287.134, F.S., is immediately disqualified from Contract eligibility.

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5.6 Cooperation with Inspector General and Records Retention.
Pursuant to section 20.055(5), F.S., the Contractor understands and will comply with its duty to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. Upon request of the Inspector General or any other authorized State official, the Contractor must provide any information the Inspector General deems relevant. Such information may include, but will not be limited to, the Contractor's business or financial records, documents, or files of any type or form that refer to or relate to the Contract. The Contractor will retain such records for the longer of five years after the expiration or termination of the Contract, or the period required by the General Records Schedules maintained by the Florida Department of State, at the Department of State's Records Management website. The Contractor agrees to reimburse the State of Florida for the reasonable costs of investigation incurred by the Inspector General or other authorized State of Florida official for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the State of Florida which results in the suspension or debarment of the Contractor. Such costs will include but will not be limited to: salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor agrees to impose the same obligations to cooperate with the Inspector General and retain records on any subcontractors used to provide goods or services under the Contract.

6.10 Cooperative Purchasing. Pursuant to their own governing laws, and subject to the agreement of the Contractor, governmental entities that are not Customers may make purchases under the terms and conditions contained herein, if agreed to by Contractor. Such purchases are independent of the Contract between the Department and the Contractor, and the Department is not a party to these transactions. Agencies seeking to make purchases under this Contract are required to follow the requirements of Rule 60A-1.045(6), F.A.C.

8.1.1 Termination of Contract.
The Department may terminate the Contract for refusal by the Contractor to comply with this section by not allowing access to all public records, as defined in Chapter 119, F.S., made or received by the Contractor in conjunction with the Contract unless the records are exempt from s. 24(a) of Art. I of the State Constitution and section 119.071(1), F.S.

8.1.2 Statutory Notice.
Pursuant to section 119.0701(2)(a), F.S., for contracts for services with a contractor acting on behalf of a public agency, as defined in section 119.011(2), F.S., the following applies:

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT PUBLICRECORDS@DMS.FL.GOV, (850) 487-1082 OR 4050 ESPLANADE WAY, SUITE 160, TALLAHASSEE, FLORIDA 32399-0950.

Pursuant to section 119.0701(2)(b), F.S., for contracts for services with a contractor acting on behalf of a public agency as defined in section 119.011(2), F.S., the Contractor shall:

(a) Keep and maintain public records required by the public agency to perform the service.

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(b) Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure are not disclosed except as authorized by law for the duration of the Contract term and following the completion of the Contract if the Contractor does not transfer the records to the public agency.

(d) Upon completion of the Contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

12.1 Performance or Compliance Audits.
The Department may conduct or have conducted performance and/or compliance audits of the Contractor and subcontractors as determined by the Department. The Department may conduct an audit and review all the Contractor's and subcontractors' data and records that directly relate to the Contract. To the extent necessary to verify the Contractor's fees and claims for payment under the Contract, the Contractor's agreements or contracts with subcontractors, partners, or agents of the Contractor, pertaining to the Contract, may be inspected by the Department upon fifteen (15) calendar days' notice, during normal working hours and in accordance with the Contractor's facility access procedures where facility access is required. Release statements from its subcontractors, partners, or agents are not required for the Department or its designee to conduct compliance and performance audits on any of the Contractor's contracts relating to this Contract. The Inspector General, in accordance with section 5.6, the State of Florida's Chief Financial Officer, and the Office of the Auditor General shall also have authority to perform audits and inspections.

13.2 E-Verify.
The Contractor and its subcontractors shall register with and use the U.S. Department of Homeland Security's (DHS) E-Verify system to verify the work authorization status of all new employees of the contractor or subcontractor in accordance with section 448.095, F.S. The Contractor shall obtain an affidavit from its subcontractors in accordance with paragraph (5)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Contract.

B. Special Contract Conditions additions: the following subsection is added to the Special Contract Conditions:

12.3 Document Inspection.
In accordance with section 216.1366, F.S., the Department or a state agency is authorized to inspect the: (a) financial records, papers, and documents of the Contractor that are directly related to the performance of the Contract or the expenditure of state funds; and (b)

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programmatic records, papers, and documents of the Contractor which the Department or state agency determines are necessary to monitor the performance of the Contract or to ensure that the terms of the Contract are being met. The Contractor shall provide such records, papers, and documents requested by the Department or a state agency within 10 Business Days after the request is made.

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CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Beard Equipment Company _ Deere & Company

Bid/Contract Ref # 25101900-21-STC

Agency Name: Florida Department of Management Services (DMS)

Contract Type: Piggyback_ Agriculture and Lawn Equipment

Contract Value Over $50K

Resolution # 2022- 124 **City Council Approval Date:** 9/21/2022

Contract Term End Date 12/31/2023

Renewable Y/N Y **If yes # and length of renewals:** Not to exceed initial Contract Term

City's Project Manager(s) Roger LaChance

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Florida DMS Agreement for Agriculture & Lawn Equipment services as needed.

Approvals:

Responsible Dept. Director DocuSigned by: Matt Mancill B7AE538AB5B5431... Date: Jan 5, 2023 | 6:39 AM PST

City Finance DocuSigned by: Helena Alves 4F2A3892B67B492... Date: Jan 5, 2023 | 10:18 AM EST

City Attorney DocuSigned by: Weysa Borbert Date: Jan 5, 2023 | 9:40 AM EST

City Manager DocuSigned by: Denise Bevan B8F859DE5A4147C... Date: Jan 9, 2023 | 3:40 AM EST

Vendor Name and Email Chris McRae cmcrae@beardequipment.com

DocuSign Envelope ID: F699F8B1-745A-45DD-A1CA-9D776BEBC763

city of PALM COAST

Finance Department
Budget & Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3730

Beard Equipment Company
Attn: Chris McRae
2480 E 1-65 Service Road N
Mobile, AL 36617

RE: Engagement Letter Authorizing Piggyback

Agriculture and Lawn Equipment
Contract Name

Florida DMS No. 25101900-21-STC
Contract Reference

Dear Sir,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,

Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: DocuSigned by: Denise Bevan B8F859DE5A4147C...

Print: Denise Bevan

Title: City Manager

Date: Jan 9, 2023 | 3:40 AM EST

BEARD EQUIPMENT COMPANY

By: DocuSigned by: Chris McRae (Authorized Signatory) 86250720569C44D...

Print Name: Chris McRae

Title: Territory Manager

Date: Jan 5, 2023 | 8:58 AM EST

DocuSign Envelope ID: F699F8B1-745A-45DD-A1CA-9D776BEBC763

ENGAGEMENT LETTER ADDENDUM

1. E-Verify Registration and Use.

A. Pursuant to section 448.095, Florida Statutes, beginning January 1, 2021, SUPPLIER shall register with and use the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the work authorization status of all SUPPLIER employees hired on and after January 1, 2021.

B. Subcontractors

(i) SUPPLIER shall also require all subcontractors performing work under this Agreement to use the E-Verify system for any employees they may hire during the term of this Agreement.

(ii) SUPPLIER shall obtain from all such subcontractors an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, as defined in section 448.095, Florida Statutes.

(iii) SUPPLIER shall maintain a copy of all subcontractor affidavits for the duration of this Agreement and provide it to CTIY upon request.

C. SUPPLIER must provide evidence of compliance with section 448.095, Florida Statutes. Evidence shall consist of an affidavit from the SUPPLIER stating all employees hired on and after January 1, 2021 have had their work authorization status verified through the E-Verify system and a copy of their proof of registration in the E-Verify system.

D. Failure to comply with this provision is a material breach of the Agreement, and shall result in the immediate termination of the Agreement without penalty to CITY. SUPPLIER shall be liable for all costs incurred by CITY to secure a replacement agreement, including but not limited to, any increased costs for the same services, any costs due to delay, and rebidding costs, if applicable.

2. Public Records.

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

i. Keep and maintain all public records required by CITY to perform the Services herein; and

ii. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and

iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and

iv. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

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C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS, ATTN: VIRGINIA SMITH, CITY CLERK, AT 386-986-3713, vsmith@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

CITY OF PALM COAST

By: DocuSigned by: Denise Bevan B8F859DE5A4147C...

Print: Denise Bevan

Title: City Manager

Date: Jan 9, 2023 | 3:40 AM EST

BEARD EQUIPMENT COMPANY

By: DocuSigned by: Chris McRae 8628072059GC44D... (Authorized Signatory)

Print Name: Chris McRae

Title: Territory Manager

Date: Jan 5, 2023 | 8:58 AM EST

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Agriculture & Turf Division
2000 John Deere Run. Cary, North Carolina 27513
Phone: 919-804-2678
Fax: 309-749-1575
Email: EngelmohrStacyA@JohnDeere.com

Stacy A. Engelmohr
Sr. Strategic Account Manager - Government Sales

January 3, 2023

Shannon Nolan
Procurement Coordinator
160 Lake Avenue
Palm Coast, FL 32164

Reference: Authorized Dealer Letter

Beard Equipment Company is the authorized John Deere dealer for selling and servicing John Deere equipment suited to golf course maintenance in the Palm Coast, FL area. Beard Equipment is responsible for supplying John Deere Parts, Service and Equipment in Palm Coast, FL area.

Respectfully,

Stacy A. Engelmohr

Stacy A. Engelmohr

Company Use

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State Term Contract
No. 25101900-21-STC
Agriculture and Lawn Equipment

This Contract is between the State of Florida, Department of Management Services (Department), an agency of the State of Florida, and **Deere & Company** (Contractor), collectively referred to herein as the "Parties."

Accordingly, the Parties agree as follows:

I. Initial Contract Term.

The Initial Contract Term shall be for three (3) years. The Initial Contract Term shall begin on January 1, 2021, or on the last date it is signed by all Parties, whichever is later. The Contract shall expire on December 31, 2023, unless terminated earlier in accordance with the Special Contract Conditions.

II. Renewal Term.

Upon mutual written agreement, the Parties may renew this Contract, in whole or in part, for a Renewal Term not to exceed the Initial Contract Term, pursuant to the incorporated Special Contract Conditions.

III. Contract.

As used in this document, "Contract" (whether or not capitalized) shall, unless the context requires otherwise, include this document and all incorporated Attachments, which set forth the entire understanding of the Parties and supersedes all prior agreements. All modifications to this Contract must be in writing and signed by all Parties.

All Attachments listed below are incorporated in their entirety into, and form part of, this Contract. The Contract Attachments shall have priority in the order listed:

a) Attachment 2, Scope of Work
b) Attachment 7, Contractor's Submitted Product Group Discount Sheet (Attachment C) from ITB No. 20-25101900-ITB)
c) Attachment 8, Contractor's Submitted MSRP List
d) Attachment 5, Preferred Pricing Affidavit
e) Attachment 6, Contractor's Submitted Price Sheet
f) Attachment 1, Special Contract Conditions
g) Attachment 3, Price Quote Form
h) Attachment 4, Acknowledgement of Order

IV. Contract Management.

Department's Contract Manager:
Shaveon Nelson
Division of State Purchasing
Florida Department of Management Services
4050 Esplanade Way, Suite 370.1X
Tallahassee, Florida 32399-0950
Telephone: (850) 922-1214
Email: Shaveon.Nelson@dms.fl.gov

Contractor's Contract Manager:
Andrew Roman
Deere & Company
2000 John Deere Run
Cary, NC 27513
Telephone: (919) 804-2285
Email: GNSBids@JohnDeere.com

IN WITNESS THEREOF, the Parties hereto have caused this Contract, which includes the incorporated Attachments, to be executed by their undersigned officials as duly authorized. This Contract is not valid and binding until signed and dated by the Parties.

Deere & Company	**STATE OF FLORIDA, DEPARTMENT OF MANAGEMENT SERVICES**
DocuSigned by: Andrew Roman E2D8D7D6435C47C...	DocuSigned by: Tami Fillyaw 991459A211104A3...
[Name] Andrew Roman	**Tami Fillyaw, Chief of Staff**
2/5/2021 | 6:31 AM EST	2/5/2021 | 3:27 PM EST
Date:	**Date:**

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ATTACHMENT 1

SPECIAL CONTRACT CONDITIONS
JULY 1, 2019 VERSION

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In accordance with Rule 60A-1.002(7), F.A.C., Form PUR 1000 is included herein by reference but is superseded in its entirety by these Special Contract Conditions.

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SECTION 1. DEFINITION.

The following definition applies in addition to the definitions in Chapter 287, Florida Statutes (F.S.), and Rule Chapter 60A-1, Florida Administrative Code (F.A.C.):

1.1 Customer.
The agency or eligible user that purchases commodities or contractual services pursuant to the Contract.

SECTION 2. CONTRACT TERM AND TERMINATION.

2.1 Initial Term.
The initial term will begin on the date set forth in the Contract documents or on the date the Contract is signed by all Parties, whichever is later.

2.2 Renewal.
Upon written agreement, the Department and the Contractor may renew the Contract in whole or in part only as set forth in the Contract documents, and in accordance with section 287.057(13), F.S.

2.3 Suspension of Work and Termination.

2.3.1 Suspension of Work.
The Department may, at its sole discretion, suspend any or all activities under the Contract, at any time, when it is in the best interest of the State of Florida to do so. The Customer may suspend a resulting contract or purchase order, at any time, when in the best interest of the Customer to do so. The Department or Customer will provide the Contractor written notice outlining the particulars of the suspension. After receiving a suspension notice, the Contractor must comply with the notice and will cease the performance of the Contract or purchase order. Suspension of work will not entitle the Contractor to any additional compensation. The Contractor will not resume performance of the Contract or purchase order until so authorized by the Department.

2.3.2 Termination for Convenience.
The Contract may be terminated by the Department in whole or in part at any time, in the best interest of the State of Florida. If the Contract is terminated before performance is completed, the Contractor will be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the Contract price as the amount of work satisfactorily performed. All work in progress will become the property of the Customer and will be turned over promptly by the Contractor.

2.3.3 Termination for Cause.
If the performance of the Contractor is not in compliance with the Contract requirements or the Contractor has defaulted, the Department may:

(a) immediately terminate the Contract;
(b) notify the Contractor of the noncompliance or default, require correction, and specify the date by which the correction must be completed before the Contract is terminated; or
(c) take other action deemed appropriate by the Department.

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SECTION 3. PAYMENT AND FEES.

3.1 Pricing.
The Contractor will not exceed the pricing set forth in the Contract documents.

3.2 Price Decreases.
The following price decrease terms will apply to the Contract:

3.2.1 Quantity Discounts. Contractor may offer additional discounts for one-time delivery of large single orders;

3.2.2 Preferred Pricing. The Contractor guarantees that the pricing indicated in this Contract is a maximum price. Additionally, Contractor's pricing will not exceed the pricing offered under comparable contracts. Comparable contracts are those that are similar in size, scope, and terms. In compliance with section 216.0113, F.S., Contractor must annually submit an affidavit from the Contractor's authorized representative attesting that the Contract complies with this clause.

3.2.3 Sales Promotions. In addition to decreasing prices for the balance of the Contract term due to a change in market conditions, the Contractor may conduct sales promotions involving price reductions for a specified lesser period. The Contractor must submit documentation identifying the proposed: (1) starting and ending dates of the promotion, (2) commodities or contractual services involved, and (3) promotional prices compared to then-authorized prices.

3.3 Payment Invoicing.
The Contractor will be paid upon submission of invoices to the Customer after delivery and acceptance of commodities or contractual services is confirmed by the Customer. Invoices must contain sufficient detail for an audit and contain the Contract Number and the Contractor's Federal Employer Identification Number.

3.4 Purchase Order.
A Customer may use purchase orders to buy commodities or contractual services pursuant to the Contract and, if applicable, the Contractor must provide commodities or contractual services pursuant to purchase orders. Purchase orders issued pursuant to the Contract must be received by the Contractor no later than the close of business on the last day of the Contract's term. The Contractor is required to accept timely purchase orders specifying delivery schedules that extend beyond the Contract term even when such extended delivery will occur after expiration of the Contract. Purchase orders shall be valid through their specified term and performance by the Contractor, and all terms and conditions of the Contract shall survive the termination or expiration of the Contract and apply to the Contractor's performance. The duration of purchase orders for recurring deliverables shall not exceed the expiration of the Contract by more than twelve months. Any purchase order terms and conditions conflicting with these Special Contract Conditions shall not become a part of the Contract.

3.5 Travel.
Travel expenses are not reimbursable unless specifically authorized by the Customer in writing and may be reimbursed only in accordance with section 112.061, F.S.

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3.6 Annual Appropriation.
Pursuant to section 287.0582, F.S., if the Contract binds the State of Florida or an agency for the purchase of services or tangible personal property for a period in excess of one fiscal year, the State of Florida's performance and obligation to pay under the Contract is contingent upon an annual appropriation by the Legislature.

3.7 Transaction Fees.
The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system pursuant to section 287.057(22), F.S. All payments issued by Customers to registered Vendors for purchases of commodities or contractual services will be assessed Transaction Fees as prescribed by rule 60A-1.031, F.A.C., or as may otherwise be established by law. Vendors must pay the Transaction Fees and agree to automatic deduction of the Transaction Fees when automatic deduction becomes available. Vendors will submit any monthly reports required pursuant to the rule. All such reports and payments will be subject to audit. Failure to comply with the payment of the Transaction Fees or reporting of transactions will constitute grounds for declaring the Vendor in default and subject the Vendor to exclusion from business with the State of Florida.

3.8 Taxes.
Taxes, customs, and tariffs on commodities or contractual services purchased under the Contract will not be assessed against the Customer or Department unless authorized by Florida law.

3.9 Return of Funds.
Contractor will return any overpayments due to unearned funds or funds disallowed pursuant to the terms of the Contract that were disbursed to the Contractor. The Contractor must return any overpayment within forty (40) calendar days after either discovery by the Contractor, its independent auditor, or notification by the Department or Customer of the overpayment.

SECTION 4. CONTRACT MANAGEMENT.

4.1 Composition and Priority.
The Contractor agrees to provide commodities or contractual services to the Customer as specified in the Contract. Additionally, the terms of the Contract supersede the terms of all prior agreements between the Parties on this subject matter.

4.2 Notices.
All notices required under the Contract must be delivered to the designated Contract Manager in a manner identified by the Department.

4.3 Department's Contract Manager.
The Department's Contract Manager, who is primarily responsible for the Department's oversight of the Contract, will be identified in a separate writing to the Contractor upon Contract signing in the following format:

Department's Contract Manager Name

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Department's Name
Department's Physical Address
Department's Telephone #
Department's Email Address

If the Department changes the Contract Manager, the Department will notify the Contractor. Such a change does not require an amendment to the Contract.

4.4 Contractor's Contract Manager.
The Contractor's Contract Manager, who is primarily responsible for the Contractor's oversight of the Contract performance, will be identified in a separate writing to the Department upon Contract signing in the following format:

Contractor's Contract Manager Name
Contractor's Name
Contractor's Physical Address
Contractor's Telephone #
Contractor's Email Address

If the Contractor changes its Contract Manager, the Contractor will notify the Department. Such a change does not require an amendment to the Contract.

4.5 Diversity.

4.5.1 Office of Supplier Diversity.
The State of Florida supports its diverse business community by creating opportunities for woman-, veteran-, and minority-owned small business enterprises to participate in procurements and contracts. The Department encourages supplier diversity through certification of woman-, veteran-, and minority-owned small business enterprises and provides advocacy, outreach, and networking through regional business events. For additional information, please contact the Office of Supplier Diversity (OSD) at osdinfo@dms.myflorida.com.

4.5.2 Diversity Reporting.
Upon request, the Contractor will report to the Department its spend with business enterprises certified by the OSD. These reports must include the time period covered, the name and Federal Employer Identification Number of each business enterprise utilized during the period, commodities and contractual services provided by the business enterprise, and the amount paid to the business enterprise on behalf of each agency purchasing under the Contract.

4.6 RESPECT.
Subject to the agency determination provided for in section 413.036, F.S., the following statement applies:

IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ANY ARTICLES THAT ARE THE SUBJECT OF, OR REQUIRED TO CARRY OUT, THIS CONTRACT SHALL BE PURCHASED FROM A NONPROFIT AGENCY FOR THE BLIND OR FOR THE SEVERELY HANDICAPPED THAT IS QUALIFIED PURSUANT TO CHAPTER 413, FLORIDA STATUTES, IN THE SAME MANNER AND UNDER THE SAME PROCEDURES SET FORTH IN SECTION 413.036(1) AND (2), FLORIDA STATUTES;

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AND FOR PURPOSES OF THIS CONTRACT THE PERSON, FIRM, OR OTHER BUSINESS ENTITY CARRYING OUT THE PROVISIONS OF THIS CONTRACT SHALL BE DEEMED TO BE SUBSTITUTED FOR THE STATE AGENCY INSOFAR AS DEALINGS WITH SUCH QUALIFIED NONPROFIT AGENCY ARE CONCERNED.

Additional information about RESPECT and the commodities or contractual services it offers is available at https://www.respectofflorida.org.

4.7 PRIDE.
Subject to the agency determination provided for in sections 287.042(1) and 946.515, F.S., the following statement applies:

IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ANY ARTICLES WHICH ARE THE SUBJECT OF, OR REQUIRED TO CARRY OUT, THIS CONTRACT SHALL BE PURCHASED FROM THE CORPORATION IDENTIFIED UNDER CHAPTER 946, F.S., IN THE SAME MANNER AND UNDER THE SAME PROCEDURES SET FORTH IN SECTION 946.515(2) AND (4), F.S.; AND FOR PURPOSES OF THIS CONTRACT THE PERSON, FIRM, OR OTHER BUSINESS ENTITY CARRYING OUT THE PROVISIONS OF THIS CONTRACT SHALL BE DEEMED TO BE SUBSTITUTED FOR THIS AGENCY INSOFAR AS DEALINGS WITH SUCH CORPORATION ARE CONCERNED.

Additional information about PRIDE and the commodities or contractual services it offers is available at https://www.pride-enterprises.org.

SECTION 5. COMPLIANCE WITH LAWS.

5.1 Conduct of Business.
The Contractor must comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies having jurisdiction and authority. For example, the Contractor must comply with section 274A of the Immigration and Nationality Act, the Americans with Disabilities Act, Health Insurance Portability and Accountability Act, if applicable, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, or veteran's status. The provisions of subparagraphs 287.058(1)(a)-(c), and (g), F.S., are hereby incorporated by reference.

5.2 Dispute Resolution, Governing Law, and Venue.
Any dispute concerning performance of the Contract shall be decided by the Department's designated Contract Manager, who will reduce the decision to writing and serve a copy on the Contractor. The decision of the Contract Manager shall be final and conclusive. Exhaustion of this administrative remedy is an absolute condition precedent to the Contractor's ability to pursue legal action related to the Contract or any other form of dispute resolution. The laws of the State of Florida govern the Contract. The Parties submit to the jurisdiction of the courts of the State of Florida exclusively for any legal action related to the Contract. Further, the Contractor hereby waives all privileges and rights relating to venue it may have under Chapter 47, F.S., and all such venue privileges and rights it may have under any other statute, rule, or case law, including, but not limited to, those based on convenience. The Contractor hereby submits to venue in the county chosen by the Department.

5.3 Department of State Registration.

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Consistent with Title XXXVI, F.S., the Contractor and any subcontractors that assert status, other than a sole proprietor, must provide the Department with conclusive evidence of a certificate of status, not subject to qualification, if a Florida business entity, or of a certificate of authorization if a foreign business entity.

5.4 Suspended, Convicted, and Discriminatory Vendor Lists.
In accordance with sections 287.042, 287.133, and 287.134, F.S., an entity or affiliate who is on the Suspended Vendor List, Convicted Vendor List, or Discriminatory Vendor List may not perform work as a contractor, supplier, subcontractor, or consultant under the Contract. The Contractor must notify the Department if it or any of its suppliers, subcontractors, or consultants have been placed on the Suspended Vendor List, Convicted Vendor List, or Discriminatory Vendor List during the term of the Contract.

5.5 Scrutinized Companies - Termination by the Department.
The Department may, at its option, terminate the Contract if the Contractor is found to have submitted a false certification as provided under section 287.135(5), F.S., or been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or been engaged in business operations in Cuba or Syria, or to have been placed on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel.

5.6 Cooperation with Inspector General and Records Retention.
Pursuant to section 20.055(5), F.S., the Contractor understands and will comply with its duty to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. Upon request of the Inspector General or any other authorized State official, the Contractor must provide any information the Inspector General deems relevant to the Contractor's integrity or responsibility. Such information may include, but will not be limited to, the Contractor's business or financial records, documents, or files of any type or form that refer to or relate to the Contract. The Contractor will retain such records for the longer of five years after the expiration of the Contract, or the period required by the General Records Schedules maintained by the Florida Department of State, at the Department of State’s Records Management website. The Contractor agrees to reimburse the State of Florida for the reasonable costs of investigation incurred by the Inspector General or other authorized State of Florida official for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the State of Florida which results in the suspension or debarment of the Contractor. Such costs will include but will not be limited to: salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor agrees to impose the same obligations to cooperate with the Inspector General and retain records on any subcontractors used to provide goods or services under the Contract.

SECTION 6. MISCELLANEOUS.

6.1 Subcontractors.
The Contractor will not subcontract any work under the Contract without prior written consent of the Department. The Contractor is fully responsible for satisfactory completion of all its subcontracted work. The Department supports diversity in its procurements and contracts, and requests that the Contractor offer subcontracting opportunities to certified woman-, veteran-, and minority-owned small businesses. The

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Contractor may contact the OSD at osdhelp@dms.myflorida.com for information on certified small business enterprises available for subcontracting opportunities.

6.2 Assignment.
The Contractor will not sell, assign, or transfer any of its rights, duties, or obligations under the Contract without the prior written consent of the Department. However, the Contractor may waive its right to receive payment and assign same upon notice to the Department. In the event of any assignment, the Contractor remains responsible for performance of the Contract, unless such responsibility is expressly waived by the Department. The Department may assign the Contract with prior written notice to the Contractor.

6.3 Independent Contractor.
The Contractor and its employees, agents, representatives, and subcontractors are independent contractors and not employees or agents of the State of Florida and are not entitled to State of Florida benefits. The Department and Customer will not be bound by any acts or conduct of the Contractor or its employees, agents, representatives, or subcontractors. The Contractor agrees to include this provision in all its subcontracts under the Contract.

6.4 Inspection and Acceptance of Commodities.

6.4.1 Risk of Loss.
Matters of inspection and acceptance are addressed in section 215.422, F.S. Until acceptance, risk of loss or damage will remain with the Contractor. The Contractor will be responsible for filing, processing, and collecting all damage claims. To assist the Contractor with damage claims, the Customer will: record any evidence of visible damage on all copies of the delivering carrier's bill of lading; report damages to the carrier and the Contractor; and provide the Contractor with a copy of the carrier's bill of lading and damage inspection report.

6.4.2 Rejected Commodities.
When a Customer rejects a commodity, Contractor will remove the commodity from the premises within ten (10) calendar days after notification of rejection, and the risk of loss will remain with the Contractor. Commodities not removed by the Contractor within ten (10) calendar days will be deemed abandoned by the Contractor, and the Customer will have the right to dispose of such commodities. Contractor will reimburse the Customer for costs and expenses incurred in storing or effecting removal or disposition of rejected commodities.

6.5 Safety Standards.
Performance of the Contract for all commodities or contractual services must comply with requirements of the Occupational Safety and Health Act and other applicable State of Florida and federal requirements.

6.6 Ombudsman.
A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this office are found in section 215.422, F.S., which include disseminating information relative to prompt payment and assisting contractors in receiving their payments in a timely manner from a Customer. The Vendor Ombudsman may be contacted at (850) 413-5516.

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6.7 Time is of the Essence.
Time is of the essence regarding every obligation of the Contractor under the Contract. Each obligation is deemed material, and a breach of any such obligation (including a breach resulting from untimely performance) is a material breach.

6.8 Waiver.
The delay or failure by the Department or the Customer to exercise or enforce any rights under the Contract will not constitute waiver of such rights.

6.9 Modification and Severability.
The Contract may only be modified by written agreement between the Department and the Contractor. Should a court determine any provision of the Contract is invalid, the remaining provisions will not be affected, and the rights and obligations of the Parties will be construed and enforced as if the Contract did not contain the provision held invalid.

6.10 Cooperative Purchasing.
Pursuant to their own governing laws, and subject to the agreement of the Contractor, governmental entities that are not Customers may make purchases under the terms and conditions contained herein, if agreed to by Contractor. Such purchases are independent of the Contract between the Department and the Contractor, and the Department is not a party to these transactions. Agencies seeking to make purchases under this Contract are required to follow the requirements of Rule 60A-1.045(5), F.A.C.

SECTION 7. LIABILITY AND INSURANCE.

7.1 Workers' Compensation Insurance.
The Contractor shall maintain workers' compensation insurance as required under the Florida Workers' Compensation Law or the workers' compensation law of another jurisdiction where applicable. The Contractor must require all subcontractors to similarly provide workers' compensation insurance for all of the latter's employees. In the event work is being performed by the Contractor under the Contract and any class of employees performing the work is not protected under Workers' Compensation statutes, the Contractor must provide, and cause each subcontractor to provide, adequate insurance satisfactory to the Department, for the protection of employees not otherwise protected.

7.2 General Liability Insurance.
The Contractor must secure and maintain Commercial General Liability Insurance, including bodily injury, property damage, products, personal and advertising injury, and completed operations. This insurance must provide coverage for all claims that may arise from performance of the Contract or completed operations, whether by the Contractor or anyone directly or indirectly employed by the Contractor. Such insurance must include the State of Florida as an additional insured for the entire length of the resulting contract. The Contractor is responsible for determining the minimum limits of liability necessary to provide reasonable financial protections to the Contractor and the State of Florida under the resulting contract.

7.3 Florida Authorized Insurers.

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All insurance shall be with insurers authorized and eligible to transact the applicable line of insurance business in the State of Florida. The Contractor shall provide Certification(s) of Insurance evidencing that all appropriate coverage is in place and showing the Department to be an additional insured.

7.4 Performance Bond.
Unless otherwise prohibited by law, the Department may require the Contractor to furnish, without additional cost to the Department, a performance bond or irrevocable letter of credit or other form of security for the satisfactory performance of work hereunder. The Department shall determine the type and amount of security.

7.5 Indemnification.
To the extent permitted by Florida law, the Contractor agrees to indemnify, defend, and hold the Customer and the State of Florida, its officers, employees, and agents harmless from all fines, claims, assessments, suits, judgments, or damages, including consequential, special, indirect, and punitive damages, including court costs and attorney's fees, arising from or relating to violation or infringement of a trademark, copyright, patent, trade secret, or intellectual property right or out of any acts, actions, breaches, neglect, or omissions of the Contractor, its employees, agents, subcontractors, assignees, or delegates related to the Contract, as well as for any determination arising out of or related to the Contract that the Contractor or Contractor's employees, agents, subcontractors, assignees, or delegates are not independent contractors in relation to the Customer. The Contract does not constitute a waiver of sovereign immunity or consent by the Customer or the State of Florida or its subdivisions to suit by third parties. Without limiting this indemnification, the Customer may provide the Contractor (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at Contractor's sole expense, and (3) assistance in defending the action at Contractor's sole expense.

7.6 Limitation of Liability.
Unless otherwise specifically enumerated in the Contract or in the purchase order, neither the Department nor the Customer shall be liable for special, indirect, punitive, or consequential damages, including lost data or records (unless the Contract or purchase order requires the Contractor to back-up data or records), even if the Department or Customer has been advised that such damages are possible. Neither the Department nor the Customer shall be liable for lost profits, lost revenue, or lost institutional operating savings. The Department or Customer may, in addition to other remedies available to them at law or equity and upon notice to the Contractor, retain such monies from amounts due Contractor as may be necessary to satisfy any claim for damages, penalties, costs, and the like asserted by or against them. The State may set off any liability or other obligation of the Contractor or its affiliates to the State against any payments due the Contractor under any contract with the State.

SECTION 8. PUBLIC RECORDS, TRADE SECRETS, DOCUMENT MANAGEMENT, AND INTELLECTUAL PROPERTY.

8.1 Public Records.

8.1.1 Termination of Contract.

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The Department may terminate the Contract for refusal by the Contractor to comply with this section by not allowing access to all public records, as defined in Chapter 119, F. S., made or received by the Contractor in conjunction with the Contract.

8.1.2 Statutory Notice.
Pursuant to section 119.0701(2)(a), F.S., for contracts for services with a contractor acting on behalf of a public agency, as defined in section 119.011(2), F.S., the following applies:

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE TELEPHONE NUMBER, EMAIL ADDRESS, AND MAILING ADDRESS PROVIDED IN THE RESULTING CONTRACT OR PURCHASE ORDER.

Pursuant to section 119.0701(2)(b), F.S., for contracts for services with a contractor acting on behalf of a public agency as defined in section 119.011(2), F.S., the Contractor shall:

(a) Keep and maintain public records required by the public agency to perform the service.
(b) Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.
(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure are not disclosed except as authorized by law for the duration of the Contract term and following the completion of the Contract if the Contractor does not transfer the records to the public agency.
(d) Upon completion of the Contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

8.2 Protection of Trade Secrets or Otherwise Confidential Information.

8.2.1 Contractor Designation of Trade Secrets or Otherwise Confidential Information.
If the Contractor considers any portion of materials to be trade secret under section 688.002 or 812.081, F.S., or otherwise confidential under Florida or federal law, the Contractor must clearly designate that portion of the materials as trade secret or otherwise confidential when submitted to the Department. The Contractor will be

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responsible for responding to and resolving all claims for access to Contract-related materials it has designated trade secret or otherwise confidential.

8.2.2 Public Records Requests.
If the Department receives a public records request for materials designated by the Contractor as trade secret or otherwise confidential under Florida or federal law, the Contractor will be responsible for taking the appropriate legal action in response to the request. If the Contractor fails to take appropriate and timely action to protect the materials designated as trade secret or otherwise confidential, the Department will provide the materials to the requester.

8.2.3 Indemnification Related to Confidentiality of Materials.
The Contractor will protect, defend, indemnify, and hold harmless the Department for claims, costs, fines, and attorney's fees arising from or relating to its designation of materials as trade secret or otherwise confidential.

8.3 Document Management.
The Contractor must retain sufficient documentation to substantiate claims for payment under the Contract and all other records, electronic files, papers, and documents that were made in relation to this Contract. The Contractor must retain all documents related to the Contract for five (5) years after expiration of the Contract or, if longer, the period required by the General Records Schedules maintained by the Florida Department of State available at the Department of State's Records Management website.

8.4 Intellectual Property.

8.4.1 Ownership.
Unless specifically addressed otherwise in the Contract, the State of Florida shall be the owner of all intellectual property rights to all property created or developed in connection with the Contract.

8.4.2 Patentable Inventions or Discoveries.
Any inventions or discoveries developed in the course, or as a result, of services in connection with the Contract that are patentable pursuant to 35 U.S.C. § 101 are the sole property of the State of Florida. Contractor must inform the Customer of any inventions or discoveries developed or made through performance of the Contract, and such inventions or discoveries will be referred to the Florida Department of State for a determination on whether patent protection will be sought. The State of Florida will be the sole owner of all patents resulting from any invention or discovery made through performance of the Contract.

8.4.3 Copyrightable Works.
Contractor must notify the Department or State of Florida of any publications, artwork, or other copyrightable works developed in connection with the Contract. All copyrights created or developed through performance of the Contract are owned solely by the State of Florida.

SECTION 9. DATA SECURITY.

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The Contractor will maintain the security of State of Florida data including, but not limited to, maintaining a secure area around any displayed visible data and ensuring data is stored and secured when not in use. The Contractor and subcontractors will not perform any of the services from outside of the United States, and the Contractor will not allow any State of Florida data to be sent by any medium, transmitted, or accessed outside the United States due to Contractor's action or inaction. In the event of a security breach involving State of Florida data, the Contractor shall give notice to the Customer and the Department within one business day. "Security breach" for purposes of this section will refer to a confirmed event that compromises the confidentiality, integrity, or availability of data. Once a data breach has been contained, the Contractor must provide the Department with a post-incident report documenting all containment, eradication, and recovery measures taken. The Department reserves the right in its sole discretion to enlist a third party to audit Contractor's findings and produce an independent report, and the Contractor will fully cooperate with the third party. The Contractor will also comply with all HIPAA requirements and any other state and federal rules and regulations regarding security of information.

SECTION 10. GRATUITIES, LOBBYING, AND COMMUNICATIONS.

10.1 Gratuities.
The Contractor will not, in connection with this Contract, directly or indirectly (1) offer, give, or agree to give anything of value to anyone as consideration for any State of Florida officer's or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone anything of value for the benefit of, or at the direction or request of, any State of Florida officer or employee.

10.2 Lobbying.
In accordance with sections 11.062 and 216.347, F.S., Contract funds are not to be used for the purpose of lobbying the Legislature, the judicial branch, or the Department. Pursuant to section 287.058(6), F.S., the Contract does not prohibit the Contractor from lobbying the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding the Contract after the Contract is executed and during the Contract term.

10.3 Communications.

10.3.1 Contractor Communication or Disclosure.
The Contractor shall not make any public statements, press releases, publicity releases, or other similar communications concerning the Contract or its subject matter or otherwise disclose or permit to be disclosed any of the data or other information obtained or furnished in compliance with the Contract, without first notifying the Customer's Contract Manager and securing the Customer's prior written consent.

10.3.2 Use of Customer Statements.
The Contractor shall not use any statement attributable to the Customer or its employees for the Contractor's promotions, press releases, publicity releases, marketing, corporate communications, or other similar communications, without first notifying the Customer's Contract Manager and securing the Customer's prior written consent.

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SECTION 11. CONTRACT MONITORING.

11.1 Performance Standards.
The Contractor agrees to perform all tasks and provide deliverables as set forth in the Contract. The Department and the Customer will be entitled at all times, upon request, to be advised as to the status of work being done by the Contractor and of the details thereof.

11.2 Performance Deficiencies and Financial Consequences of Non-Performance.

11.2.1 Proposal of Corrective Action Plan.
In addition to the processes set forth in the Contract (e.g., service level agreements), if the Department or Customer determines that there is a performance deficiency that requires correction by the Contractor, then the Department or Customer will notify the Contractor. The correction must be made within a time-frame specified by the Department or Customer. The Contractor must provide the Department or Customer with a corrective action plan describing how the Contractor will address all performance deficiencies identified by the Department or Customer.

11.2.2 Retainage for Unacceptable Corrective Action Plan or Plan Failure.
If the corrective action plan is unacceptable to the Department or Customer, or implementation of the plan fails to remedy the performance deficiencies, the Department or Customer will retain ten percent (10%) of the total invoice amount. The retainage will be withheld until the Contractor resolves the performance deficiencies. If the performance deficiencies are resolved, the Contractor may invoice the Department or Customer for the retained amount. If the Contractor fails to resolve the performance deficiencies, the retained amount will be forfeited to compensate the Department or Customer for the performance deficiencies.

11.3 Performance Delay.

11.3.1 Notification.
The Contractor will promptly notify the Department or Customer upon becoming aware of any circumstances that may reasonably be expected to jeopardize the timely and successful completion (or delivery) of any commodity or contractual service. The Contractor will use commercially reasonable efforts to avoid or minimize any delays in performance and will inform the Department or the Customer of the steps the Contractor is taking or will take to do so, and the projected actual completion (or delivery) time. If the Contractor believes a delay in performance by the Department or the Customer has caused or will cause the Contractor to be unable to perform its obligations on time, the Contractor will promptly so notify the Department and use commercially reasonable efforts to perform its obligations on time notwithstanding the Department’s delay.

11.3.2 Liquidated Damages.
The Contractor acknowledges that delayed performance will damage the DepartmentCustomer, but by their nature such damages are difficult to ascertain. Accordingly, the liquidated damages provisions stated in the Contract documents will apply. Liquidated damages are not intended to be a penalty and are solely intended to compensate for damages.

11.4 Force Majeure, Notice of Delay, and No Damages for Delay.

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The Contractor will not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Contractor or its employees or agents contributed to the delay, and the delay is due directly to fire, explosion, earthquake, windstorm, flood, radioactive or toxic chemical hazard, war, military hostilities, terrorism, civil emergency, embargo, riot, strike, violent civil unrest, or other similar cause wholly beyond the Contractor's reasonable control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to the Contractor. The foregoing does not excuse delay which could have been avoided if the Contractor implemented any risk mitigation required by the Contract. In case of any delay the Contractor believes is excusable, the Contractor will notify the Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten (10) calendar days after the cause that created or will create the delay first arose, if the Contractor could reasonably foresee that a delay could occur as a result, or (2) if delay is not reasonably foreseeable, within five (5) calendar days after the date the Contractor first had reason to believe that a delay could result. The foregoing will constitute the Contractor's sole remedy or excuse with respect to delay. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages will be asserted by the Contractor. The Contractor will not be entitled to an increase in the Contract price or payment of any kind from the Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist the Contractor will perform at no increased cost, unless the Department determines, in its sole discretion, that the delay will significantly impair the value of the Contract to the State of Florida or to Customers, in which case the Department may (1) accept allocated performance or deliveries from the Contractor, provided that the Contractor grants preferential treatment to Customers and the Department with respect to commodities or contractual services subjected to allocation, or (2) purchase from other sources (without recourse to and by the Contractor for the related costs and expenses) to replace all or part of the commodity or contractual services that are the subject of the delay, which purchases may be deducted from the Contract quantity, or (3) terminate the Contract in whole or in part.

SECTION 12. CONTRACT AUDITS.

12.1 Performance or Compliance Audits.
The Department may conduct or have conducted performance and/or compliance audits of the Contractor and subcontractors as determined by the Department. The Department may conduct an audit and review all the Contractor's and subcontractors' data and records that directly relate to the Contract. To the extent necessary to verify the Contractor's fees and claims for payment under the Contract, the Contractor's agreements or contracts with subcontractors, partners, or agents of the Contractor, pertaining to the Contract, may be inspected by the Department upon fifteen (15) calendar days' notice, during normal working hours and in accordance with the Contractor's facility access procedures where facility access is required. Release statements from its subcontractors, partners, or agents are not required for the Department or its designee to conduct compliance and performance audits on any of the Contractor's contracts relating to this Contract. The Inspector General, in accordance with section 5.6, the State of Florida's Chief Financial Officer, the Office of the Auditor General also have authority to perform audits and inspections.

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12.2 Payment Audit.
Records of costs incurred under terms of the Contract will be maintained in accordance with section 8.3 of these Special Contract Conditions. Records of costs incurred will include the Contractor's general accounting records, together with supporting documents and records of the Contractor and all subcontractors performing work, and all other records of the Contractor and subcontractors considered necessary by the Department, the State of Florida's Chief Financial Officer, or the Office of the Auditor General.

SECTION 13. BACKGROUND SCREENING AND SECURITY.

13.1 Background Check.
The Department or Customer may require the Contractor to conduct background checks of its employees, agents, representatives, and subcontractors as directed by the Department or Customer. The cost of the background checks will be borne by the Contractor. The Department or Customer may require the Contractor to exclude the Contractor's employees, agents, representatives, or subcontractors based on the background check results. In addition, the Contractor must ensure that all persons have a responsibility to self-report to the Contractor within three (3) calendar days any arrest for any disqualifying offense. The Contractor must notify the Contract Manager within twenty-four (24) hours of all details concerning any reported arrest. Upon the request of the Department or Customer, the Contractor will re-screen any of its employees, agents, representatives, and subcontractors during the term of the Contract.

13.2 E-Verify.
The Contractor must use the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired during the term of the Contract for the services specified in the Contract. The Contractor must also include a requirement in subcontracts that the subcontractor must utilize the E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the Contract term. In order to implement this provision, the Contractor must provide a copy of its DHS Memorandum of Understanding (MOU) to the Contract Manager within five (5) calendar days of Contract execution. If the Contractor is not enrolled in DHS E-Verify System, it will do so within five (5) calendar days of notice of Contract award and provide the Contract Manager a copy of its MOU within five (5) calendar days of Contract execution. The link to E-Verify is https://www.uscis.gov/e-verify. Upon each Contractor or subcontractor new hire, the Contractor must provide a statement within five (5) calendar days to the Contract Manager identifying the new hire with its E-Verify case number.

13.3 Disqualifying Offenses.
If at any time it is determined that a person has been found guilty of a misdemeanor or felony offense as a result of a trial or has entered a plea of guilty or nolo contendere, regardless of whether adjudication was withheld, within the last six (6) years from the date of the court's determination for the crimes listed below, or their equivalent in any jurisdiction, the Contractor is required to immediately remove that person from any position with access to State of Florida data or directly performing services under the Contract. The disqualifying offenses are as follows:

(a) Computer related crimes;
(b) Information technology crimes;

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(c) Fraudulent practices;
(d) False pretenses;
(e) Frauds;
(f) Credit card crimes;
(g) Forgery;
(h) Counterfeiting;
(i) Violations involving checks or drafts;
(j) Misuse of medical or personnel records; and
(k) Felony theft.

13.4 Confidentiality.
The Contractor must maintain confidentiality of all confidential data, files, and records related to the commodities or contractual services provided pursuant to the Contract and must comply with all state and federal laws, including, but not limited to sections 381.004, 384.29, 392.65, and 456.057, F.S. The Contractor's confidentiality procedures must be consistent with the most recent version of the Department security policies, protocols, and procedures. The Contractor must also comply with any applicable professional standards with respect to confidentiality of information.

SECTION 14. WARRANTY OF CONTRACTOR'S ABILITY TO PERFORM.

The Contractor warrants that, to the best of its knowledge, there is no pending or threatened action, proceeding, or investigation, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish the Contractor's ability to satisfy its Contract obligations. The Contractor warrants that neither it nor any affiliate is currently on the Suspended Vendor List, Convicted Vendor List, or the Discriminatory Vendor List, or on any similar list maintained by any other state or the federal government. The Contractor shall immediately notify the Department in writing if its ability to perform is compromised in any manner during the term of the Contract.

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Attachment 2
Scope of Work

1. Purpose

To provide Customers with Agriculture and Lawn Equipment on a statewide basis, pursuant to the terms set forth in this Scope of Work.

2. Definitions

Accessory(ies) – A part or object used for convenience, attractiveness, safety, etc. to improve Base Equipment capability which meet the requirements, specifications, terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the Base Equipment by the Manufacturer or Dealer, as specified, ordered, legal, customary, reasonable, and prudent in the industry.

Base Equipment – A Manufacturer's Base Agriculture and Lawn Equipment without the inclusion of OEM or Non-OEM Options, Parts, Accessories, and Implements. Base Equipment may be identified by a combination of the Manufacturer's name, trade name, brand name, make name, model name, model number or catalog number.

Business Day – Monday through Friday, inclusive, except for those holidays specified in section 110.117, F.S., from 8:00 a.m. to 5:00 p.m. at the Customer's location.

Commodity(ies) – As defined in section 287.012 F.S. Commodities may include Base Equipment; OEM and Non-OEM Options, Parts, Accessories, and Implements; and other products available through this Contract. Commodities may also be referred to throughout as "Agriculture and Lawn Equipment".

Commodity Code – The State's numeric code for classifying Commodities which meet specific requirements, specifications, terms, and conditions herein. Florida has adopted the United Nations Standard Products and Services Code (UNSPSC) for classifying Commodities.

Contract – The written agreement between the Department and the Contractor.

Contractor – A Vendor that enters a Contract with the Department as a result of the ITB.

Customer – A state agency or eligible user.

Dealer – A Manufacturer's certified representative who has been authorized by the Manufacturer to market, sell, provide, and service the Commodities of the Manufacturer that are responsive to the Contract. Dealers may be Contractor-owned and -controlled (in whole or in part), or independently owned and controlled.

Department – The Department of Management Services, a State Agency.

Group – A series of Commodities with applicable Commodity Codes which are described in the Product Group Discount Sheet. A Group may or may not include Sub-Groups.

Implement(s) – A tool, utensil, or other piece of equipment, especially as used for a particular purpose or to improve Base Equipment capability which meet the requirements, specifications,

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terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the Base Equipment by the Manufacturer or Dealer, as specified, ordered, legal, customary, reasonable, and prudent in the industry.

Manufacturer – The producer or provider of Agriculture and Lawn Equipment which possess the minimum quality, reliability, service, and value required by the Department and Customers. May be used interchangeably with Brand Name.

Manufacturer's Suggested Retail Price (MSRP) – The MSRP represents the Manufacturer's recommended retail selling price, list price, published price, or other usual and customary price that would be paid by the Customer for specific Commodities without the benefit of a Contract resulting from this solicitation. It must be publicly listed, available, and verifiable by the Department.

MSRP Credit – The MSRP price of OEM and Non-OEM Options, Parts, Accessory(ies) or Implements that are deducted from the Base Equipment price paid by the Customer if removed from the Base Equipment.

MSRP List – The Manufacturer's Suggested Retail Price List, a collection of MSRPs and related information broken down by specific Commodities. In the priority listed below, only the following are acceptable sources of current and revised MSRPs and MSRP Lists for use under the resulting Contract:

- Manufacturer's Annual U.S. Price Book,
- Manufacturer's official website or dealer software; and
- Autodata, Inc. d/b/a Chrome Data'sTM Carbook Pro Fleet Edition.

Net Price – The final price paid by the Customer after applying all MSRP discounts and MSRP Credits. The Net Price for Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components shall include all charges for the Commodity, including but not limited to packing, handling, freight, distribution, transportation, startup, pre-delivery, delivery, inspection, installation, construction, assembly, title, and registration. Additional charges for a Commodity shall not be charged outside of the Net Price unless expressly provided within the Scope of Work.

Non-OEM – Produced by a manufacturer or party other than the OEM.

Options – Options requested by the Customer specifically for the Agriculture and Lawn Base Equipment which meet the requirements, specifications, terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the Base Equipment by the Manufacturer or Dealer, as specified, ordered, legal, customary, reasonable, and prudent in the industry.

Original Equipment Manufacturer (OEM) – The original Manufacturer of a Commodity.

Parts – Repair or service parts for Base Equipment which meet the requirements, specifications, terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the Base Equipment by the Manufacturer or Dealer, as specified, ordered, legal, customary, reasonable, and prudent in the industry.

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Sub-Group – A specific series of Commodities within a Group which are described in the Product Group Discount Sheet. A Group may or may not include Sub-Groups.

State – The State of Florida.

3. Scope of Work

3.1 Commodity Specifications and Standards

All Commodities, including all Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components, shall meet the following minimum requirements:

1. All Commodities shall be designed, constructed, equipped, assembled (except as specified in the Transportation and Delivery section), and installed to be fully suitable for their intended use, purpose, and service. The Contractor is not required to install Parts purchased by the Customer unless specifically agreed to by the Customer and Contractor;
2. All Commodities shall be new and unused (except as specified in the Transportation and Delivery section), for the current Manufacturer's model year or later, of current or recent production, and of the latest design and construction;
3. All Commodities shall be biodiesel (B-20), compressed natural gas ("CNG"), diesel, electric, gasoline (E-10 to E-85), liquefied petroleum gas ("LPG"), natural gas, or propane powered.
4. All Commodities shall include all OEM standard features, equipment, and components, Manufacturer or Dealer installed according to the Manufacturer's standard procedures, requirements, and specifications;
5. All Commodities shall be free of damage and / or rust which may affect appearance or serviceability;
6. All Commodities shall be professionally designed, manufactured, installed, and serviced pursuant to the industry standard of care;
7. All Commodities shall comply with required state and federal laws, including but not limited to: motor vehicle, mobile equipment, safety, and environmental laws; and
8. All Commodities shall meet the requirements, specifications, terms, and conditions herein.

Contactor shall ensure that no Contractor or Dealer advertising or identification (name, logos, etc.) is on the Commodities, including Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components. Manufacturer advertising or identification (name, model, logos, etc.) shall be permitted on the respective Commodities if such advertising or identification is a Manufacturer's standard on the specific Commodity. The Department, in its sole discretion, shall determine what is Contractor or Dealer advertising or identification, what is Commodity Manufacturer's advertising or identification, and what advertising or identification is acceptable. The Contractor shall be responsible for removing, without damage, all unacceptable advertising or identification.

The Contractor may engage Dealers in accordance with the terms herein to provide sales and support for the awarded Commodities offered under this Contract. In the event the Contractor elects to use Dealers, the Contractor shall remain fully accountable for ensuring that the Dealer complies with the terms of this Contract. In the event the Dealers fail to comply with the terms of this Contract, the Contractor shall remain fully liable. The

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Contractor shall ensure that Dealers remain current with the Contractor's authorized Commodities and MSRP List. The Contractor shall remain responsible for receiving purchase orders and shall remain responsible for invoicing the Customer for payment. All invoices shall remain in the name of the Contractor. The Contractor may not utilize Dealers until receiving express authorization from the Department. Information regarding the Contractor's addition of Dealers can be found at the following link: https://www.dms.myflorida.com/business_operations/state_purchasing/vendor_resources/subcontractor_dealer_reseller_forms.

3.2 Federal and State Standards

It is the intent of the Department that all specifications herein are in full and complete compliance with all federal and State of Florida laws, requirements, and regulations applicable to the type and class of Commodities being provided. This includes, but is not limited to: Federal Motor Vehicle Safety Standards ("FMVSS"), Occupational Safety and Health Administration ("OSHA"), Environmental Protection Agency ("EPA") Standards, and State of Florida laws, requirements, and regulations that apply to the type and class of Commodities being provided. In addition, the Contractor is responsible for complying with any applicable federal or State legislation that becomes effective during the term of the Contract upon the legislation's effectiveness. The Contractor shall meet or exceed any such requirements of the laws and regulations. If an apparent conflict exists, the Contractor, regardless of whether it's the Manufacturer or Dealer, shall contact the DMS Contract Manager immediately.

3.3 Testing

Samples of delivered Commodities may be selected at random by Customers or Department and tested for compliance with the requirements, specifications, terms, and conditions.

3.4 Warranty

The Manufacturer's standard warranty shall cover all Commodities of the Contract. The Manufacturer's standard warranty is required to provide coverage against defective material, workmanship, and failure to perform in accordance with the specifications and required performance criteria. The Manufacturer's standard warranty coverage shall be identical to or exceed the most inclusive of those normally provided for the Commodities specified herein that are sold to any federal, state, or local governments. The Manufacturer's standard warranty shall have a minimum term of one year from the Customer's acceptance, as specified in the 'Acceptance' section, and shall begin only at the time of acceptance by the Customer.

Should the Manufacturer's standard warranty conflict with any requirements, specifications, terms, or conditions of the Contract, then the Contract requirements, specifications, terms, and conditions shall prevail. The Manufacturer's standard warranty terms and conditions are not part of the Contract requirements, specifications, terms, and conditions.

3.5 Commodities Recall

In the event there is a recall of any of the Commodities, any of its components, or any parts incorporating the equipment ("Recalled Equipment"), the Contractor shall provide reasonable assistance to the Department in developing a recall strategy and shall cooperate with the Department and the Customers in monitoring the recall operation and in preparing such

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reports as may be required. Each Contractor shall, at the request of the Department or any Customer, give the Department and each Customer all reasonable assistance in locating and recovering any equipment or Recalled Equipment. Each Contractor shall immediately notify and provide copies to the Department of any communications, whether relating to recalls or otherwise, with any Customer. The Contractor shall ensure defective Recalled Equipment are rectified, replaced and/or destroyed in compliance with all applicable laws, rules or regulations and the Department's reasonable instructions. All Contractor efforts relating to Recalled Equipment shall be at Contractor's own expense.

3.6 Commodity Compliance and Compatibility

It is the Contractor's responsibility to ensure that the Commodities supplied are compliant with the Contract requirements, specifications, terms, and conditions. Additionally, the Contractor shall ensure that all Commodities ordered by the Customer are fully compatible with each other and with any associated pre-existing Commodity possessed by the Customer and disclosed to the Contractor by the Customer. The Contractor's acceptance of the Customer's order shall indicate that the Contractor agrees to deliver a Commodity that is fully compliant and compatible with the Customer's order requirements, specifications, terms, and conditions.

In the event any ordered Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components are found by the Customer to be missing, incorrect, defective, damaged, non-compatible, or non-compliant, the Contractor shall, at the Customer's discretion, be required to complete one of the following:

- Install or repair the Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s), and their respective features, equipment, and components;
- Replace the Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components;
- Refund the purchase price of the Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components to the Customer.

Any changes necessary after the delivery of the Customer's order that are required to bring a Commodity into compliance or compatibility due to an incorrect order fulfillment by the Contractor shall be accomplished at the Contractor's expense**.**

3.7 Commodities Title and Registration

Agriculture and Lawn Equipment delivered under the Contract shall be titled and registered by the Contractor in accordance with Florida law, including Chapters 319 and 320, Florida Statutes. The Contractor shall send any necessary form(s) that shall be signed by an authorized representative of the Customer with the awarded Commodity upon delivery, and the Contractor shall obtain any necessary signatures and complete the titling and registration process for the Customer in a timely manner.

In the event the Customer is permitted by law or policy to obtain title and registration independent of the Contractor, and chooses to obtain title and registration independent of the Contractor, the Customer will notify the Contractor in writing of this decision no later than three Business Days following receipt of the Acknowledgement of Order form. However, the

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Customer shall then be obligated to title and register the awarded Commodity and the Contractor shall provide any documents necessary for the Customer to do so.

Customers may elect to transfer an existing license plate or may choose to obtain a new license plate.

- Transferring an existing license plate is the standard default order type and does not require specific notation on the Purchase Order. All related fees associated with transferring an existing license plate are included in the Base Equipment Net Price
  a) When obtaining a new license plate, the Customer should include a notation on the Customer Order and an additional amount to cover the cost of a new license plate. The Contractor is not required to obtain a new license plate for the Customer unless there is a notation and a new license plate fee is included on the Customer Order. All related fees except for the new license plate cost are included in the Base Equipment Net Price. The Customer's order notation for a new license plate shall include the request for a new license plate, the type of license plate required, and a contact person's name, title, and telephone number.
  b) The Contractor may obtain special plates such as "State", "County", or "City" from most county tax offices, but agency plates such as "DOT", "DC", "DNR", etc. shall be obtained from the Department of Highway Safety and Motor Vehicles, Division of Motor Vehicles, in Tallahassee, Florida.

3.8 Transportation and Delivery

Transportation and Delivery shall be FOB Destination to any point statewide as follows:

1. Customers shall be notified within two Business Days when Commodities are not in stock or unavailable from the Manufacturer at the time of order. Commodities must be delivered within 180 Calendar Days after receipt of order, unless otherwise agreed to by the Customer. As soon as Commodities are back in stock, the Commodities must be delivered within 14 Calendar Days to the Customer. For any delivery not made within the 180 and 14 Calendar Days' timeframes, the Department's Contract Manager must be notified and given a copy of the Customer's order. The Contractor must provide the Department's Contract Manager any requested information and timeframe for completion of the order.
2. Commodities in stock must be delivered within 14 Calendar Days after receipt of order or the receipt of the Commodities from the Manufacturer, with one exception – Commodities requiring post-Manufacturer or Dealer installed OEM or Non-OEM Options, Parts, Accessories, and Implements shall be delivered within 30 Calendar Days after receipt of the Commodities from the Manufacturer(s).

Delivery of the awarded Commodity is defined as receipt of the Commodity at the Customer's place of business or designated location. Delivery does not constitute the Customer's acceptance. The Contractor shall give the Customer a minimum of one Business Day notice prior to delivery. Commodities shall be delivered as stipulated by the Customer.

The Contractor shall deliver Commodities by either private or common carrier transport. Where deliveries may be accomplished by driving the self-propelled, street-legal, Commodity three road miles or less, the self-propelled, street-legal Commodity may be driven to the

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delivery location at Contractor's sole risk and expense. The Contractor shall comply with the Manufacturer's break-in requirements and all applicable traffic laws.

All self-propelled, operator-occupied Commodities delivered by the Contractor to the Customer shall contain no less than one-quarter (1/4) tank of fuel as indicated by the fuel gauge at the time of delivery. At the Customer's option, Commodities with less than one-quarter (1/4) tank of fuel at delivery may be rejected or a $3.00 per gallon or gallon equivalent up to one-quarter of the Commodity's fuel tank capacity may be deducted from the invoice and payment.

The Contractor shall perform the standard Manufacturer's pre-delivery inspection and is responsible for delivering a Commodity that is properly serviced, clean, and in first class operating condition. The Contractor is required to perform the following, at a minimum, as part of its pre-delivery service:

1. Completely lubricate operating chassis, engine, and mechanisms with Manufacturer's recommended grades of lubricants;
2. Check and fill all fluid levels to ensure proper fill;
3. Adjust engine(s) to proper operating condition(s);
4. Inflate tires to proper pressure;
5. Ensure proper operation of all accessories, gauges, lights, and mechanical and hydraulic features;
6. Clean equipment, if necessary, and remove all unnecessary and prohibited tags, stickers, papers, etc.;
7. Ensure that the awarded Commodity is completely assembled (unless otherwise noted in the following sub-section) including Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components and OEM Options, Parts, Accessories, and Implements, are thoroughly tested and ready for immediate operation upon delivery; and
8. Where applicable, ensure that the product is packaged in a manner which ensures safe delivery to the destination. Packaging shall comply with all federal, state, and local laws including but not limited to the requirements of section 403.7191, Florida Statutes. The Contractor shall mark each package to include the name of the Contractor, the State Term Contract number, the purchase or Customer Order number, and a brief description of the contents.

The Contractor shall deliver all Commodities with each of the following completed documents:

1. Copy of the Manufacturer's pre-delivery inspection form, which meets or exceeds the requirement herein;
2. Copy of the ordering Customer's order;
3. Copy of the applicable Manufacturer specification(s);
4. Copy of the Manufacturer's invoice(s) (prices may be deleted or obscured) for each Commodity, including individual Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components and OEM Options, Parts, Accessories, and Implements in the shipment;
5. Manufacturer's window sticker(s), if applicable;
6. Manufacturer's 'certificate of origin', if applicable;
7. Manufacturer's 'operator manual', and (if not included in the operator manual) one (1) each of the Manufacturer's lubrication and maintenance instructions;

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8. Copy of the Manufacturer's standard warranty certifications;
9. Sales tax exemption form, if applicable;
10. Temporary tag and twenty (20) day extension tag, if applicable; and
11. DHSMV82040, Application for Certificate of Title and/or Vehicle Registration, if applicable.

Deliveries that do not include the above applicable forms and documents, or that have forms that have been altered, or are not properly completed, may be refused. Repeated failures by the Contractor to include the above properly completed forms and publications, or that have submitted altered forms, to the ordering Customers may be cause for default proceedings and/or Contract termination**.**

These Transportation and Delivery requirements, terms, and conditions also apply to the re-delivery of a Commodity that was previously rejected upon initial delivery.

3.9 Price Quote Form

For all Customer orders, the Contractor shall complete and submit a Price Quote Form (PQF) (Attachment 3) to the Customer for the requested Commodities. All Commodities shall be itemized on the PQF and include applicable brand, model, and pricing information. The price quoted for Commodities shall not exceed the current Contract's Net Price to Customers. The PQF shall be completed by the Contractor and returned to the Customer within two Business Days of the Contractor's receipt of the Customer's request for a quote. Customers are encouraged to seek more than one quote from the identified awarded Contractors, where available. Customers may negotiate with the Contractor to establish a lower price through a greater discount percentage off MSRP.

3.10 Acknowledgement of Order Form

For each order, the Contractor shall provide the ordering Customer with a fully completed Acknowledgement of Order Form (Attachment 4) within five Business Days of receiving the Customer's order. The Contractor must use the Acknowledgment of Order Form and must not make any alterations. Failure to timely provide the Customer with the Acknowledgement of Order Form shall be deemed acceptance of the order, which, if necessary, shall require the Contractor to provide the newest model of the Commodity which meets the prices, discounts, requirements, specifications, terms, and conditions herein.

When the Contractor receives an order and does not have the ordered Commodities in stock and cannot deliver the Commodities to the Customer within 14 calendar days, the Contractor shall notify the ordering Customer on the Acknowledgement of Order Form. When providing the Acknowledgment of Order Form the Contractor shall provide the Customer with the Manufacturer's order confirmation information and estimated delivery date.

Submission of the Acknowledgement of Order Form is the responsibility of the Contractor without prompting or notification by the Contract Manager or Customer. **Repeated failures by the Contractor to timely submit completed Acknowledgement of Order Forms to the ordering Customers may be cause for default proceedings and Contract termination**.

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3.11 Acceptance

The Customer, within three Business Days of delivery, will inspect the Commodity received for acceptability. The Customer should compare the physical Commodity delivered; contract prices, discounts, requirements, specifications, terms, and conditions; Customer order; and Manufacturer's Window Sticker / Manufacturer's Invoice(s) to ensure the Commodity received meets or exceeds the requirements, specifications, terms, and conditions of the Contract and Customer order. Additionally, the Customer should inspect the Commodity for any damage. The Contractor is obligated to correct any errors or damage. Failure by the Customer to discover an error or damage in the Commodity shall not relieve the Contractor from its obligation to correct the error or damage in the event it is found any time after the Commodity is delivered.

The Parties agree that inspection and acceptance shall be the Customer's responsibility and occur at the location of the Customer. Title and risk of loss or damage to all Commodities shall be the responsibility of the Contractor until accepted by the Customer. The Contractor shall be responsible for filing, processing, and collecting all damage claims. The Customer shall assist the Contractor by:

- Recording any evidence of visible damage on all copies of the delivering carrier's bill of lading;
- Reporting any known visible and concealed damage to the carrier and the Contractor;
- Confirming said reports in writing within fifteen Business Days of delivery, requesting that the carrier inspect the damaged merchandise; and
- Providing the Contractor with a copy of the carrier's bill of lading and damage inspection report.

Transportation and delivery of the Commodity does not constitute acceptance for the purpose of payment. Acceptance and authorization of payment shall be given by the Customer only after a thorough inspection indicates that the Commodity is undamaged and meets the Contract requirements, specifications, terms, and conditions. Should the delivered Commodity be damaged or differ in any respect from the Contract requirements, specifications, terms, and conditions, payment shall be withheld until such time as the Contractor completes the required, Customer-approved, corrective action.

Should the Commodity require service or adjustments as part of the Customer-approved corrective action(s), the Contractor shall either remedy the defect or be responsible for reimbursing the Manufacturer's local service Dealer or others selected by the Customer to remedy the defect. The Contractor shall initiate such required service or adjustments within two Business Days following notification by the Customer. The Commodity shall not be accepted until all service or adjustments are satisfactory and the Commodity is re-delivered in acceptable condition. The costs of any transportation and delivery required as part of the initial or any re-deliveries due to error or damage are the responsibility of the Contractor.

The Customer shall notify the Department of any Contract deviation that it cannot resolve with the Contractor. The Department and Customer shall develop a corrective action plan related to the Contract deviation, which may include the Customer's permanent refusal to accept the Commodity, in which case the Commodity shall remain the property of the Contractor, and the Customer and the State shall not be liable for payment for any portion thereof.

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3.12 Installation

When installation is required, the Contractor shall be responsible for placing and installing the Commodities or parts in the required locations at no additional charge. All materials used in the installation shall be of good quality and shall be free of defects that would diminish the appearance of the Commodity or render it structurally or operationally unsound. Installation includes the furnishing of any equipment, tools, rigging, labor, and materials required to install or replace the Commodities or parts in the proper location. Contractor shall protect the site from damage and shall repair damages or injury caused during installation by Contractor or its employees or agents. If any alteration, dismantling, excavation, etc., is required to achieve installation, the Contractor shall promptly restore the structure or site to its original condition. Contractor shall perform installation work so as to cause the least inconvenience and interference with Customers and with proper consideration of others on site. Upon completion of the installation, the location and surrounding area of work shall be left clean and in a neat and unobstructed condition, with everything in satisfactory repair and order.

3.13 Full-Service Repair Facilities

The Contractor agrees to maintain at least one factory-authorized service station or servicing Dealer within the State of Florida to perform warranty repairs and adjustments throughout the Contract term. The Contractor shall promptly notify the Department of any changes thereto. The Contractor shall be responsible for all service performed, regardless of whether the Contractor or its approved Dealer actually performed the service. Notwithstanding the foregoing, the Contractor may offer Customers “after warranty” service agreements for the maintenance and repair of goods after the initial warranty expires. The Contractor shall list this additional service as a separate item on the invoice.

3.14 Holidays

The Contractor shall provide Customers all Commodities during Business Days. The following days are observed as holidays by state agencies in accordance with section 110.117, F.S.:

- New Year’s Day
- Birthday of Martin Luther King, Jr., third Monday in January
- Memorial Day
- Independence Day
- Labor Day
- Veterans’ Day, November 11
- Thanksgiving Day
- Friday after Thanksgiving
- Christmas Day

If any of these holidays falls on Saturday, the preceding Friday shall be observed as a holiday. If any of these holidays falls on Sunday, the following Monday shall be observed as a holiday. Customers may have additional holiday(s) observed specifically by the Customer which will be detailed in the Customer’s order.

3.15 Purchasing Card

The State has implemented a purchasing card program using the Visa platform. The Contractor may receive payments via the state’s Purchasing Card in the same manner as any other Visa purchases. Purchasing Card acceptance for purchase is a mandatory requirement for the Contract but is not the exclusive method of payment. If the State changes its

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Purchasing Card platform during the term of Contract, the Contractor shall make any necessary changes to accommodate the State ‘s new Purchasing Card platform within 30 calendar days of notification of such change.

3.16 Punchout Catalog and Electronic Invoicing

The Contractor is encouraged to provide a MFMP punchout catalog. The punchout catalog provides an alternative mechanism for suppliers to offer the State access to Products awarded under the Contract. The punchout catalog also allows for direct communication between the MFMP eProcurement System and a supplier’s Enterprise Resource Planning (ERP) system, which can reflect real-time Product inventory/availability information.

Through utilization of the punchout catalog model, a Florida buyer will “punch out” to a supplier’s website. Using the search tools on the supplier’s Florida punchout catalog site, the user selects the desired Products. When complete, the user exits the supplier’s punchout catalog site and the shopping cart (full of Products) is “brought back” to MFMP. No orders are sent to a supplier when the user exits the supplier’s punchout catalog site. Instead, the chosen Products are “brought back” to MFMP as line items in a purchase order. The user can then proceed through the normal workflow steps, which may include adding/editing the Products (i.e., line items) in the purchase order. An order is not submitted to a supplier until the user approves and submits the purchase order, at which point the supplier receives an email with the order details.

The Contractor may supply electronic invoices in lieu of paper-based invoices for those transactions processed through MFMP. Electronic invoices may be submitted to the agency through one of the mechanisms as listed below:

1) EDI (Electronic Data Interchange)
   This standard establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used for invoicing via the Ariba Network (AN) for catalog and non-catalog goods and services.

2) PO Flip via AN
   This online process allows Contractors to submit invoices via the AN for catalog and non-catalog goods and services. Contractors have the ability to create an invoice directly from their inbox in their AN account by simply "flipping" the PO into an invoice. This option does not require any special software or technical capabilities.

The Contractor warrants and represents that it is authorized and empowered to and hereby grants the State and the third-party provider of MFMP, a State contractor, the right and license to use, reproduce, transmit, distribute, and publicly display within MFMP. In addition, the Contractor warrants and represents that it is authorized and empowered to and hereby grants the State and the third-party provider the right and license to reproduce and display within MFMP the Contractor's trademarks, system marks, logos, trade dress, or other branding designation that identifies the products made available by the Contractor under the Contract.

The Contractor will work with the MFMP management team to obtain specific requirements for the electronic invoicing if needed.

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3.17 Contract Reporting

The Contractor shall report information on orders received from Customers associated with this Contract. No revised MSRP lists or price adjustments will be considered for any Contractor who has outstanding reports, or any other documentation required under this Contract. The Contractor shall submit reports in accordance with the following schedule:

Report	Period Covered	Due Date
MFMP Transaction Fee Report	Calendar month	15 calendar days after the end of each month
Quarterly Sales Report	State's Fiscal Quarter	30 calendar days after close of the period
Diversity Report (submitted to the Customer)	State Fiscal Year	30 Business Days after close of the period
Preferred Pricing Affidavit (in accordance with section 3.2.2. of the Special Contract Conditions)	Annual	Contract Anniversary Date

3.18 MFMP Transaction Fee Report

The Contractor is required to submit monthly MFMP Transaction Fee Reports in the Department's electronic format. Reports are due 15 calendar days after the end of the reporting period. For information on how to submit Transaction Fee Reports online, please reference the detailed fee reporting instructions and vendor training presentations available online at the "Transaction Fee & Reporting" section and "Training for Vendors" subsections under the "Vendors" tab on the MFMP website. Assistance with Transaction Fee Reporting is also available from the MFMP Customer Service Desk by email at: VendorHelp@myfloridamarketplace.com or telephone 866-FLA-EPRO (866-352-3776) from 8:00 a.m. to 6:00 p.m. Eastern Time.

3.19 Quarterly Sales Reports

The Contractor shall submit a quarterly sales report electronically, in the required format, to the Department's Contract Manager within thirty (30) calendar days after close of each quarter. The quarterly sales report can be found here: https://www.dms.myflorida.com/business_operations/state_purchasing/vendor_resources/quarterly_sales_report_format. Failure to provide the quarterly sales report will result in the imposition of financial consequences and may result in the Contractor being found in default and the termination of the Contract. Initiation and submission of the quarterly sales report are the responsibility of the Contractor without prompting or notification by the Department. Sales will be reviewed on a quarterly basis. If no sales are recorded during the period, the Contractor must submit a report stating that there was no activity. If no sales are recorded in two consecutive quarters, the Contractor may be placed in probationary status or the Department may terminate the Contract.

Quarter 1 – (July-September) – due 30 calendar days after the close of the period

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Quarter 2 – (October-December) – due 30 calendar days after the close of the period

Quarter 3 – (January-March) – due 30 calendar days after the close of the period

Quarter 4 – (April-June) due 30 calendar days after the close of the period

3.20 Diversity Report

The Contractor shall report to each Customer, spend with certified and other minority business enterprises. These reports shall include the period covered, the name, minority code and Federal Employer Identification Number of each minority business utilized during the period, Commodities provided by the minority business enterprise, and the amount paid to each minority business on behalf of each purchasing agency ordering under the terms of this Contract.

3.21 Ad Hoc Reports

The Department or Customer may require additional Contract information such as copies of purchase orders or ad hoc sales reports. The Contractor shall submit information in response to these specific ad hoc requests for reports within the specified amount of time as requested by the Department or Customer.

3.22 Business Review Meetings

In order to maintain the relationship between the Department and the Contractor, each quarter the Department may request a business review meeting. The business review meeting may include, but is not limited to, the following:

- Successful completion of deliverables
- Review of the Contractor's performance
- Review of minimum required reports
- Addressing of any elevated Customer issues
- Review of continuous improvement ideas that may help lower total costs and/or improve business efficiencies.

3.23 Financial Consequences

Financial Consequences will be assessed for failure to timely perform or submit a report as required by the Contract and shall be paid via check or money order in US Dollars, and made out to the Department of Management Services or the specific Customer, where applicable. Financial Consequences will be assessed daily for each individual failure until the performance or submittal is accomplished to the Department's or Customer's satisfaction, unless stated otherwise. For the submissions of reports, financial consequences will apply to each target period beginning with the first full month or quarter of the Contract's performance and each month and quarter thereafter.

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Deliverable	Performance Metric	Performance Due Date	Financial Consequence for Non-Performance
Contractor will timely submit completed Quarterly Sales Reports	All Quarterly Sales Reports will be submitted timely with the required information	Reports are due on or before the 30th calendar day after the close of each State fiscal quarter	$250 per Calendar Day late/not received by the Contract Manager
Contractor will timely submit completed MFMP Transaction Fee Reports	All MFMP Transaction Fee Reports will be submitted timely with the required information	Reports are due on or before the 15th calendar day after the close of each month	$100 per Calendar Day late/not received by the Contract Manager
Contractor will provide accurate Price Quote Forms to Customers	All Price Quote Forms will be provided to Customers with accurate information	Upon Customer request	$25 per order

The Department and Customers reserve the right to, in addition to withholding payment, implementing other appropriate remedies, such as Contract termination or non-renewal.

3.24 MSRP List and Product Adjustments

The Contractor shall submit a complete MSRP List that includes all Commodities (i.e. Base Equipment; OEM Options, Parts, Accessories, and Implements; and Non-OEM Options, Parts, Accessories, and Implements) for each Manufacturer/ Brand Name and Sub-Group (or Group, for Groups that do not include Sub-Groups) for which the Contractor received an award; the Commodities listed on the MSRP must match the Commodities listed on the price sheet. The MSRP List is subject to the Department's approval. The MSRP List shall include the following for each Commodity: The Manufacturer/Brand Model Number, the Manufacturer/Brand Item Description, and the MSRP. The Contractor shall include a cover page, which shall provide the applicable Group, Sub-Group (for Groups that include Sub-Groups), Manufacturer/Brand Name, and MSRP List date. The Department shall be the final arbiter of MSRPs if an MSRP on the Contractor's MSRP List differs from the published MSRP. The Contractor shall be responsible for removing all non-eligible and unacceptable Commodities under the Contract from the Contractor's MSRP List.

The Contractor may add products to the MSRP List at any time during the life of the Contract by submitting a complete and revised MSRP List. Products added must be from a Manufacturer/Brand Name for which the Contractor received an award and fall within the scope

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of a Sub-Group (or Group, for Groups that do not include Sub-Groups) for which the Contractor received an award. The Contractor shall be responsible for removing all non-eligible and unacceptable Commodities under the Contract from the Contractor's MSRP List.

The Contractor may update existing product's MSRPs on the MSRP List to match the MSRPs published by the Manufacturer no earlier than twelve (12) months after the start date of the Contract and, thereafter, or no earlier than twelve (12) months after the date of the previous MSRP update. The Contractor may update the existing product's MSRPs on the MSRP List by submitting a complete and revised MSRP List for Department review and approval.

Revised MSRP Lists, regardless of whether the Contractor is adding products or updating existing product's MSRPs, must be accompanied by a revised price sheet, as described in the 'Price Sheet and Price Adjustments' section of the Scope of Work, as well as a list of all changes made from the previously submitted version of the MSRP List.

3.25 Price Sheet and Price Adjustments

The Contractor shall submit a complete price sheet to include the following Commodities (i.e. Base Equipment and OEM Options, Parts, Accessories) for each Brand/Manufacturer and Sub-Group (or Group, for Groups that do not include Sub-Groups) for which the Contractor received an award; the Commodities listed on the price sheet must match the Commodities listed on the MSRP List. The price sheet is subject to the Department's approval. The price sheet shall be provided in Excel format and include a separate tab for each Sub-Group (or Group, for Groups that do not include Sub-Groups). Each tab shall include, at minimum, the following information for each Commodity offered under that Sub-Group (or Group, for Groups that do not include Sub-Groups):

- Manufacturer/Brand Name (as shown on the Product Group Discount Sheet);
- Commodity Type (i.e. Base Equipment and OEM Option, Part, Accessory, or Implement);
- Model number or other identifier that Customers can use to locate the Commodity on the Brand/Manufacturer's website;
- Description;
- MSRP (as shown on the current MSRP List);
- Discount (as shown on the Product Group Discount Sheet for the Commodity type, as submitted in the Bid); and
- Net Price to the Customer.

The Contractor may add products to the price sheet at any time during the life of the Contract by submitting a complete and revised price sheet. Products added must be from a Brand/ Manufacturer Name for which the Contractor received an award and fall within the scope of a Sub-Group (or Group, for Groups that do not include Sub-Groups) for which the Contractor received an award. The Contractor shall be responsible for removing all non-eligible and unacceptable Commodities under the Contract from the Contractor's price sheet.

The Contractor may update the MSRPs and Net Prices to the Customer on the price sheet to match the MSRPs published by the Manufacturer no earlier than twelve (12) months after the start date of the Contract and, thereafter, or no earlier than twelve (12) months after the date of the previous MSRP update. The Contractor may update the MSRPs and Net Prices to the Customer on the price sheet by submitting a complete and revised price sheet.

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Revised price sheets, regardless of whether the Contractor is adding products or updating the MSRPs and Net Prices to the Customer, must be accompanied by a revised MSRP List, as described in the 'MSRP List and Product Adjustments' section, as well as a list of all changes made from the previously submitted version of the price sheet.

3.26 E-Verify

The following replaces section 13.2 of Attachment 1:

The Contractor (and its subcontractors) have an obligation to utilize the U.S. Department of Homeland Security's (DHS) E-Verify system for all newly hired employees. By executing this Contract, the Contractor certifies that it is registered with, and uses, the E-Verify system for all newly hired employees. The Contractor must obtain an affidavit from its subcontractors in accordance with paragraph (2)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Contract. In order to implement this provision, the Vendor shall provide a copy of its DHS Memorandum of Understanding (MOU) to the Contract Manager within five days of Contract execution.

This section serves as notice to the Contractor regarding the requirements of section 448.095, F.S., specifically sub-paragraph (2)(c)1, and the Department's obligation to terminate the Contract if it has a good faith belief that the Contractor has knowingly violated section 448.09(1), F.S. If terminated for such reason, the Contractor will not be eligible for award of a public contract for at least one year after the date of such termination. The Department reserves the right to order the immediate termination of any contract between the Contractor and a subcontractor performing work on its behalf should the Department develop a good faith belief that the subcontractor has knowingly violated section 448.095(1), F.S.

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25101900-21-STC Agriculture and Lawn Equipment

Deere & Company

Group 17 Sub-Group C: ROUGH, TRIM, AND SPORTS MOWERS

Base Code / Option Code	Brand Name	Commodity Type	Model	Description	MSRP	Discount	Net Price
1227TC	John Deere	Base Equipment	2653B PrecisionCut Trim and Surrounds Mower	2653B PrecisionCut Trim and Surrounds Mower	$ 30,561.00	23%	$ 23,531.97
1227TC1145	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	20x12-10 Turf Trac Front Tires with 20x10-8 Turf Trac Rear Tire	$ 300.00	23%	$ 231.00
1227TC1146	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	20x10-10 Multi Trac Front Tires with 20x10-8 Turf Trac Rear Tire	$ 410.00	23%	$ 315.70
1227TC1147	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	20x10-10 Ribbed Front Tires with 20x10-8 Turf Trac Rear Tire	$ 410.00	23%	$ 315.70
1227TC1204	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 5-blade 66 cm (26-in.) Cutting Units	$ 8,977.00	23%	$ 6,912.29
1227TC1206	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 8-blade 66 cm (26-in.) Cutting Units	$ 9,513.00	23%	$ 7,325.01
1227TC1218	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 10-blade 66 cm (26-in.) Cutting Units	$ 9,513.00	23%	$ 7,325.01
1227TC1205	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 5-blade 76.2 cm (30-in.) Cutting Units	$ 10,447.00	23%	$ 8,044.19
1227TC1207	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 8-blade 76.2 cm (30-in.) Cutting Units	$ 11,118.00	23%	$ 8,560.86
1227TC1219	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 10-blade 76.2 cm (30-in.) Cutting Units	$ 11,118.00	23%	$ 8,560.86
1227TC1315	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Wide x 76.2 mm (3-in.) Diameter Heavy Duty Smooth Solid	$ 649.00	23%	$ 499.73
1227TC1316	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Wide x 76.2 mm (3-in.) Diameter Heavy Duty Grooved Disc	$ 834.00	23%	$ 642.18
1227TC1317	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Wide x 76.2 mm (3-in.) Diameter Spiral Grooved Rollers wit	$ 1,499.00	23%	$ 1,154.23
1227TC1318	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) Wide x 76.2 mm (3-in.) Diameter Heavy Duty Smooth Sol	$ 683.00	23%	$ 525.91
1227TC1319	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) Wide x 76.2 mm (3-in.) Diameter Heavy Duty Grooved Dis	$ 868.00	23%	$ 668.36
1227TC1320	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) Wide x 76.2 mm (3-in.) Diameter Spiral Grooved Rollers v	$ 1,963.00	23%	$ 1,511.51
1227TC1402	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Cutting Unit ONLY Counterweights	$ 216.00	23%	$ 166.32
1227TC1404	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Cutting Unit and Rear Roller Power Brush ONLY Counterweights	$ 483.00	23%	$ 371.91
1227TC1409	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Cutting Unit and FTC ONLY Counterweights	$ 216.00	23%	$ 166.32
1227TC2009	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Standard Seat	$ 511.00	23%	$ 393.47
1227TC2010	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Deluxe Suspension Seat with Armrest	$ 928.00	23%	$ 714.56
1227TC9736	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Grass Catchers and Mounting Hardware for 66 cm (26-in.) QA7 Cutting U	$ 1,455.00	23%	$ 1,120.35
1227TC9741	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Fairway Tender Conditioner Shaft and Blades, 66 cm (26-in.)	$ 1,815.00	23%	$ 1,397.55
1227TC9744	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	FTC Gear Drive	$ 4,367.00	23%	$ 3,362.59
1227TC9747	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Rear Roller Power Brushes	$ 611.00	23%	$ 470.47
1227TC9749	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Rear Roller Power Brush Drive	$ 1,345.00	23%	$ 1,035.65
1227TC9757	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) wide by 76.2 mm (3-in.) Diameter Smooth Roller Scrapers	$ 164.00	23%	$ 126.28
1227TC9759	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) wide by 76.2 mm (3-in.) Diameter Heavy Duty Grooved D	$ 511.00	23%	$ 393.47
1227TC9760	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) wide by 76.2 mm (3-in.) Diameter Heavy Duty Grooved Disc	$ 467.00	23%	$ 359.59
1227TC9762	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) wide by 76.2 mm (3-in.) Diameter Smooth Roller Scrapers	$ 213.00	23%	$ 164.01
1227TC9835	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) wide by 76.2 mm (3-in.) Diameter Smooth Roller Scrapers f	$ 404.00	23%	$ 311.08
1227TC9865	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Smooth Rear Roller Scraper for Rear Cutting Unit (Compat	$ 125.00	23%	$ 96.25
1227TC9766	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	LED Work Light Kit	$ 523.00	23%	$ 402.71
AM117680	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Arm Rest Kit	$ 356.89	23%	$ 274.81
BM17671	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) x 76.2 mm (3-in.) Diameter Heavy-Duty Smooth Soli	$ 231.11	23%	$ 177.95
BM18185	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Grass Catcher Orifice	$ 46.01	23%	$ 35.43
BM18439	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 762-mm (30-in.) x 76.2-mm (3-in.) Diameter Heavy-Duty Smooth Solid	$ 243.96	23%	$ 187.85
BM19746	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Light Kit, Front	$ 303.89	23%	$ 234.00
BM19818	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 660.4-mm (26-in.) x 76.2-mm (3-in.) Diameter Spiral Grooved Roller wi	$ 535.00	23%	$ 411.95
BM19819	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 762-mm (30-in.) x 76.2-mm (3-in.) Diameter Spiral Grooved Roller with	$ 699.79	23%	$ 538.84
BM22704	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Fairway Tender Conditioner (FTC), Greens Tender Conditioner (GTC),	$ 77.04	23%	$ 59.32
BM22721	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) QA7 Rear Roller Power Brush ONLY Counter Weight Kit	$ 172.27	23%	$ 132.65
BM22759	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 660.4-mm (26-in.) Grass Catcher for QA7 Cutting Units	$ 399.11	23%	$ 307.31
BM22760	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Mounting Hardware for 660.4 mm (26-in.) Grass Catcher	$ 313.51	23%	$ 241.40
BM22762	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Cutting Unit ONLY Counter Weight Kit	$ 77.04	23%	$ 59.32
BM22763	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Conversion Mounting Kit old machine to new Quick-Adjust 7 (QA7) Cu	$ 87.74	23%	$ 67.56
BM22764	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Conversion Mounting Kit 2009 machine to old cutting ESP™ cutting u	$ 84.53	23%	$ 65.09
BM23004	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 762 mm (30-in.) x 76.2-mm (3-in.) Diameter Heavy-Duty Grooved Rolle	$ 181.90	23%	$ 140.06
BM23005	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) x 76.2-mm (3-in.) Diameter Heavy-Duty Grooved Ro	$ 166.91	23%	$ 128.52
BM25318	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) x 76.2 mm (3-in.) Diameter Heavy Duty Grooved Dis	$ 297.46	23%	$ 229.04
BM25319	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 762 mm (30-in.) x 76.2 mm (3-in.) Diameter Heavy Duty Grooved Disc	$ 309.23	23%	$ 238.11
BTC10757	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Seat, Standard	$ 546.77	23%	$ 421.01
BTC10758	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Seat, Deluxe Suspension with Armrests	$ 992.96	23%	$ 764.58
BTC10759	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Fairway Tender Conditioner Gear Drive for QA7 Cutting Units	$ 1,557.91	23%	$ 1,199.59
BTC10768	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Rear Roller Power Brush Drive for QA7 Cutting Units	$ 479.36	23%	$ 369.11
BTC10781	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 66 cm (26-in.) Fairway Tender Conditioner Shaft and Blades for QA7 C	$ 647.36	23%	$ 498.47
BTC10836	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 66 cm (26-in.) Rear Roller Power Brush for QA7 Cutting Uints	$ 218.29	23%	$ 168.08
BTC11033	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	20x10-10 Multi Trac Front Wheels and Tires	$ 419.44	23%	$ 322.97
BTC11034	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	20x12-10 Turf Trac Front Wheels and Tires	$ 307.09	23%	$ 236.46
BTC11035	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	20x10-10 Ribbed Front Wheels and Tires	$ 419.44	23%	$ 322.97
BUC10076	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) Smooth Front Roller Scraper for Vertical Cutting Un	$ 70.61	23%	$ 54.37
BUC10110	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) Smooth Rear Roller Scraper for Vertical Cutting Uni	$ 73.83	23%	$ 56.85
BUC10268	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Rear Roller Power Brush Upgrade Kit	$ 88.81	23%	$ 68.38
BUC10283	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) FTC / GTC / Rotary Brush Upgrade Kit	$ 88.81	23%	$ 68.38
BUC10299	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Smooth Rear Roller Scraper for Rear Cutting Unit (Compat	$ 133.76	23%	$ 103.00

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BUC10325	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) Smooth Roller Scraper with Mounting Hardware	$ 123.06	23%	$ 94.76
BUC10326	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) 762 mm (30-in.) Smooth Roller Scraper with Mounting Hardware	$ 133.76	23%	$ 103.00
BUC10403	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 5-Blade 660.4-mm (26-in.) Cutting Unit with 6.3-	$ 2,789.49	23%	$ 2,147.91
BUC10404	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 8-Blade 660.4-mm (26-in.) Cutting Unit with 6.3-	$ 2,981.01	23%	$ 2,295.38
BUC10407	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 10-Blade 660.4 mm (26-in.) Cutting Unit with 6.3	$ 2,981.01	23%	$ 2,295.38
BUC10409	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 660.4 mm (26-in.) Vertical Cutting Unit with Fron	$ 2,356.14	23%	$ 1,814.23
BUC10410	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 762 mm (30-in.) Vertical Cutting Unit with Front	$ 2,704.96	23%	$ 2,082.82
BUC10675	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	LED Work Light Kit	$ 559.61	23%	$ 430.90
TCB11065	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Light Bracket Kit, Front	$ 109.14	23%	$ 84.04
TCB11353	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(2) Front Lift Arms for 2653B PrecisionCut with 660.4 mm (26-in.) QA7 Cu	$ 502.90	23%	$ 387.23
TCB11355	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(2) Front Lift Arms for 2653B PrecisionCut with 762 mm (30-in.) QA7 Cutti	$ 699.79	23%	$ 538.84
TCB11373	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(3) Front Yokes for 762 mm (30-in.) QA7 Cutting Units	$ 927.69	23%	$ 714.32
TCB11374	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	(3) Front Yokes for 660.4 mm (26-in.) QA7 Cutting Units	$ 731.89	23%	$ 563.56
TCU13823	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Height of Cut Gauge Bar	$ 121.98	23%	$ 93.92
TCU34070	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Bedknife, 6.3 mm with Hardened Insert, Less Aggressive for 66 cm (26-in.	$ 149.53	23%	$ 115.14
UC11472	John Deere	OEM Accessory	2653B PrecisionCut Trim and Surrounds Mower	Bedknife, 6.3 mm Tournament for 76.2 cm (30-in.) QA7 Cutting Units	$ 68.14	23%	$ 52.47
1765TC	John Deere	Base Equipment	7200A PrecisionCut Trim and Surrounds Mower	7200A PrecisionCut Trim and Surrounds Mower	$ 36,209.00	23%	$ 27,880.93
1765TC1204	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 5-blade 66 cm (26-in.) Cutting Units	$ 9,089.00	23%	$ 6,998.53
1765TC1206	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 8-blade 66 cm (26-in.) Cutting Units	$ 9,625.00	23%	$ 7,411.25
1765TC1218	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 10-blade 66 cm (26-in.) Cutting Units	$ 9,625.00	23%	$ 7,411.25
1765TC1205	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 5-blade 76.2 cm (30-in.) Cutting Units	$ 10,579.00	23%	$ 8,145.83
1765TC1207	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 8-blade 76.2 cm (30-in.) Cutting Units	$ 11,249.00	23%	$ 8,661.73
1765TC1219	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Quick Adjust 7 (QA7) 10-blade 76.2 cm (30-in.) Cutting Units	$ 11,249.00	23%	$ 8,661.73
1765TC1315	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Wide x 76.2 mm (3-in.) Diameter Heavy Duty Smooth Solid	$ 649.00	23%	$ 499.73
1765TC1316	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Wide x 76.2 mm (3-in.) Diameter Heavy Duty Grooved Disc	$ 834.00	23%	$ 642.18
1765TC1317	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Wide x 76.2 mm (3-in.) Diameter Spiral Grooved Rollers wit	$ 1,499.00	23%	$ 1,154.23
1765TC1318	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) Wide x 76.2 mm (3-in.) Diameter Heavy Duty Smooth Sol	$ 683.00	23%	$ 525.91
1765TC1319	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) Wide x 76.2 mm (3-in.) Diameter Heavy Duty Grooved Dis	$ 868.00	23%	$ 668.36
1765TC1320	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) Wide x 76.2 mm (3-in.) Diameter Spiral Grooved Rollers v	$ 1,963.00	23%	$ 1,511.51
1765TC1402	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Cutting Unit ONLY Counterweights	$ 216.00	23%	$ 166.32
1765TC1404	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Cutting Unit and Rear Roller Power Brush ONLY Counterweights	$ 483.00	23%	$ 371.91
1765TC1409	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Cutting Unit and FTC ONLY Counterweights	$ 216.00	23%	$ 166.32
1765TC9736	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Grass Catchers and Mounting Hardware for 66 cm (26-in.) QA7 Cutting U	$ 1,412.00	23%	$ 1,087.24
1765TC9741	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Fairway Tender Conditioner Shaft and Blades, 66 cm (26-in.)	$ 1,815.00	23%	$ 1,397.55
1765TC9744	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	FTC Gear Drive	$ 4,367.00	23%	$ 3,362.59
1765TC9747	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Rear Roller Power Brushes	$ 611.00	23%	$ 470.47
1765TC9749	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Rear Roller Power Brush Drive	$ 1,345.00	23%	$ 1,035.65
1765TC9757	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) wide by 76.2 mm (3-in.) Diameter Smooth Roller Scrapers	$ 164.00	23%	$ 126.28
1765TC9759	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) wide by 76.2 mm (3-in.) Diameter Heavy Duty Grooved D	$ 511.00	23%	$ 393.47
1765TC9760	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) wide by 76.2 mm (3-in.) Diameter Heavy Duty Grooved Disc	$ 467.00	23%	$ 359.59
1765TC9762	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	76.2 cm (30-in.) wide by 76.2 mm (3-in.) Diameter Smooth Roller Scrapers	$ 213.00	23%	$ 164.01
1765TC9835	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) wide by 76.2 mm (3-in.) Diameter Smooth Roller Scrapers (	$ 404.00	23%	$ 311.08
1765TC9865	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Smooth Rear Roller Scraper for Rear Cutting Unit (Compat	$ 125.00	23%	$ 96.25
1765TC9766	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	LED Work Light Kit	$ 333.00	23%	$ 256.41
1765TC9767	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Joystick Kit	$ 1,134.00	23%	$ 873.18
1765TC9764	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Canopy	$ 653.00	23%	$ 502.81
BM17671	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) x 76.2 mm (3-in.) Diameter Heavy-Duty Smooth Soli	$ 231.11	23%	$ 177.95
BM18439	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 762-mm (30-in.) x 76.2-mm (3-in.) Diameter Heavy-Duty Smooth Solid	$ 243.96	23%	$ 187.85
BM19818	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 660.4-mm (26-in.) x 76.2-mm (3-in.) Diameter Spiral Grooved Roller wi	$ 535.00	23%	$ 411.95
BM19819	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 762-mm (30-in.) x 76.2-mm (3-in.) Diameter Spiral Grooved Roller with	$ 699.79	23%	$ 538.84
BM22704	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Fairway Tender Conditioner (FTC), Greens Tender Conditioner (GTC),	$ 77.04	23%	$ 59.32
BM22721	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) QA7 Rear Roller Power Brush ONLY Counter Weight Kit	$ 172.27	23%	$ 132.65
BM22759	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 660.4-mm (26-in.) Grass Catcher for QA7 Cutting Units	$ 399.11	23%	$ 307.31
BM22760	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Mounting Hardware for 660.4 mm (26-in.) Grass Catcher	$ 313.51	23%	$ 241.40
BM22762	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Cutting Unit ONLY Counter Weight Kit	$ 77.04	23%	$ 59.32
BM23004	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 762 mm (30-in.) x 76.2-mm (3-in.) Diameter Heavy-Duty Grooved Rolle	$ 181.90	23%	$ 140.06
BM23005	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) x 76.2-mm (3-in.) Diameter Heavy-Duty Grooved Ro	$ 166.91	23%	$ 128.52
BM25318	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) x 76.2 mm (3-in.) Diameter Heavy Duty Grooved Dis	$ 297.46	23%	$ 229.04
BM25319	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 762 mm (30-in.) x 76.2 mm (3-in.) Diameter Heavy Duty Grooved Disc	$ 309.23	23%	$ 238.11
BTC10759	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Fairway Tender Conditioner Gear Drive for QA7 Cutting Units	$ 1,557.91	23%	$ 1,199.59
BTC10768	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Rear Roller Power Brush Drive for QA7 Cutting Units	$ 479.36	23%	$ 369.11
BTC10781	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 66 cm (26-in.) Fairway Tender Conditioner Shaft and Blades for QA7 (	$ 647.36	23%	$ 498.47
BTC10836	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 66 cm (26-in.) Rear Roller Power Brush for QA7 Cutting Uints	$ 218.29	23%	$ 168.08
BUC10076	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) Smooth Front Roller Scraper for Vertical Cutting Un	$ 70.61	23%	$ 54.37
BUC10110	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) Smooth Rear Roller Scraper for Vertical Cutting Uni	$ 73.83	23%	$ 56.85
BUC10268	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Rear Roller Power Brush Upgrade Kit	$ 88.81	23%	$ 68.38
BUC10283	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) FTC / GTC / Rotary Brush Upgrade Kit	$ 88.81	23%	$ 68.38
BUC10299	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	66 cm (26-in.) Smooth Rear Roller Scraper for Rear Cutting Unit (Compat	$ 133.76	23%	$ 103.00
BUC10325	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 660.4 mm (26-in.) Smooth Roller Scraper with Mounting Hardware	$ 123.06	23%	$ 94.76
BUC10326	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) 762 mm (30-in.) Smooth Roller Scraper with Mounting Hardware	$ 133.76	23%	$ 103.00
BUC10403	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 5-Blade 660.4-mm (26-in.) Cutting Unit with 6.3-	$ 2,789.49	23%	$ 2,147.91
BUC10404	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 8-Blade 660.4-mm (26-in.) Cutting Unit with 6.3-	$ 2,981.01	23%	$ 2,295.38

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BUC10407	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 10-Blade 660.4 mm (26-in.) Cutting Unit with 6.3	$ 2,981.01	23%	$ 2,295.38
BUC10409	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 660.4 mm (26-in.) Vertical Cutting Unit with Fron	$ 2,356.14	23%	$ 1,814.23
BUC10410	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(1) Quick-Adjust 7 (QA7) 762 mm (30-in.) Vertical Cutting Unit with Front	$ 2,704.96	23%	$ 2,082.82
BUC10762	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	LED Work Light Kit	$ 392.69	23%	$ 302.37
TCB11373	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(3) Front Yokes for 762 mm (30-in.) QA7 Cutting Units	$ 927.69	23%	$ 714.32
TCB11374	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(3) Front Yokes for 660.4 mm (26-in.) QA7 Cutting Units	$ 731.89	23%	$ 563.56
TCB11476	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(2) Front Lift Arms for 660.4 mm (26-in.) QA7 Cutting Units	$ 623.81	23%	$ 480.33
TCB11477	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	(2) Front Lift Arms for 762 mm (30-in.) QA7 Cutting Units	$ 841.01	23%	$ 647.58
TCU13823	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Height of Cut Gauge Bar	$ 121.98	23%	$ 93.92
TCU34070	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Bedknife, 6.3 mm with Hardened Insert, Less Aggressive for 66 cm (26-in.	$ 149.53	23%	$ 115.14
UC11472	John Deere	OEM Accessory	7200A PrecisionCut Trim and Surrounds Mower	Bedknife, 6.3 mm Tournament for 76.2 cm (30-in.) QA7 Cutting Units	$ 68.14	23%	$ 52.47
5012TC	John Deere	Base Equipment	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	Quick-Adjust 7 Cutting Units for 2653B PrecisionCut Trim and Surrounds	$ 9,513.00	23%	$ 7,325.01
5012TC1204	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	5-blade 66 cm (26-in.) Cutting Units	$ (536.00)	23%	$ (412.72)
5012TC1205	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	5-blade 76.2 cm (30-in.) Cutting Units	$ 934.00	23%	$ 719.18
5012TC1207	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	8-blade 76.2 cm (30-in.) Cutting Units	$ 1,605.00	23%	$ 1,235.85
5012TC1219	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	10-blade 76.2 cm (30-in.) Cutting Units	$ 1,605.00	23%	$ 1,235.85
5012TC1227	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	66 cm (26-in.) Verticutter	$ (2,223.00)	23%	$ (1,711.71)
5012TC1228	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	76.2 cm (30-in.) Verticutter	$ (1,062.00)	23%	$ (817.74)
5012TC1315	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 26 In. (66 cm) Diameter Heavy Duty Smooth Solid Roller	$ 649.00	23%	$ 499.73
5012TC1316	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 26 In. (66 cm) Diameter Heavy Duty Grooved Disc Roller	$ 834.00	23%	$ 642.18
5012TC1317	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 26 In. (66 cm) Diameter Heavy Duty Spiral Roller with Spi	$ 1,499.00	23%	$ 1,154.23
5012TC1318	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 30 In. (76.2 cm) Diameter Heavy Duty Smooth Solid Roller	$ 683.00	23%	$ 525.91
5012TC1319	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 30 In. (76.2 cm) Diameter Heavy Duty Grooved Disc Roller	$ 868.00	23%	$ 668.36
5012TC1320	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 30 In. (76.2 cm) Diameter Heavy Duty Spiral Roller with S	$ 1,963.00	23%	$ 1,511.51
5012TC1402	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	QA7 Cutting Unit Only Counterweight	$ 216.00	23%	$ 166.32
5012TC1404	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	QA7 Cutting Unit Rear Roller Power Brush Only Counterweight	$ 483.00	23%	$ 371.91
5012TC1406	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	QA7 Cutting Unit FTC Only Counterweight	$ 216.00	23%	$ 166.32
5012TC9741	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	66 cm (26-in.) QA7 Fairway Tender Conditioner Shaft and Blades	$ 1,815.00	23%	$ 1,397.55
5012TC9744	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	QA7 FTC Drive	$ 4,367.00	23%	$ 3,362.59
5012TC9747	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	66 cm (26-in.) Rear Roller Power Brush for QA7 Cutting Units	$ 611.00	23%	$ 470.47
5012TC9749	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	Rear Roller Power Brush Drive for QA7 Cutting Units	$ 1,345.00	23%	$ 1,035.65
5012TC9736	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	Grass Catchers with Mounting Hardware for 26 In. (66 cm) QA7 Cutting U	$ 1,455.00	23%	$ 1,120.35
5012TC9757	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	26 In. (66 cm) Smooth Roller Scrapers	$ 164.00	23%	$ 126.28
5012TC9759	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	30 In. (76.2 cm) x 3 In. (7.6 cm) Diameter Heavy Duty Grooved Roller Scra	$ 511.00	23%	$ 393.47
5012TC9760	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	26 In. (66 cm) x 3 In. (7.6 cm) Diameter Heavy Duty Grooved Roller Scrap	$ 467.00	23%	$ 359.59
5012TC9762	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	30 In. (76.2 cm) Smooth Roller Scrapers	$ 213.00	23%	$ 164.01
5012TC9835	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	26 In. (66 cm) Smooth Roller Scrapers for Verticutters Only (Front and Re	$ 404.00	23%	$ 311.08
5012TC9836	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	30 In. (76.2 cm) Smooth Roller Scrapers for Verticutters Only (Front and I	$ 445.00	23%	$ 342.65
5013TC	John Deere	Base Equipment	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	Quick-Adjust 7 Cutting Units for 7200A PrecisionCut Trim and Surrounds	$ 9,625.00	23%	$ 7,411.25
5013TC1204	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	5-blade 66 cm (26-in.) Cutting Units	$ (536.00)	23%	$ (412.72)
5013TC1205	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	5-blade 76.2 cm (30-in.) Cutting Units	$ 954.00	23%	$ 734.58
5013TC1207	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	8-blade 76.2 cm (30-in.) Cutting Units	$ 1,624.00	23%	$ 1,250.48
5013TC1219	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	10-blade 76.2 cm (30-in.) Cutting Units	$ 1,624.00	23%	$ 1,250.48
5013TC1227	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	66 cm (26-in.) Verticutter	$ (2,336.00)	23%	$ (1,798.72)
5013TC1228	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	76.2 cm (30-in.) Verticutter	$ (1,175.00)	23%	$ (904.75)
5013TC1315	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 26 In. (66 cm) Diameter Heavy Duty Smooth Solid Roller	$ 649.00	23%	$ 499.73
5013TC1316	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 26 In. (66 cm) Diameter Heavy Duty Grooved Disc Roller	$ 834.00	23%	$ 642.18
5013TC1317	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 26 In. (66 cm) Diameter Heavy Duty Spiral Roller with Spi	$ 1,499.00	23%	$ 1,154.23
5013TC1318	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 30 In. (76.2 cm) Diameter Heavy Duty Smooth Solid Roller	$ 683.00	23%	$ 525.91
5013TC1319	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 30 In. (76.2 cm) Diameter Heavy Duty Grooved Disc Roller	$ 868.00	23%	$ 668.36
5013TC1320	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	3 In. (7.6 cm) x 30 In. (76.2 cm) Diameter Heavy Duty Spiral Roller with S	$ 1,963.00	23%	$ 1,511.51
5013TC1402	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	QA7 Cutting Unit Only Counterweight	$ 216.00	23%	$ 166.32
5013TC1404	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	QA7 Cutting Unit Rear Roller Power Brush Only Counterweight	$ 483.00	23%	$ 371.91
5013TC1406	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	QA7 Cutting Unit FTC Only Counterweight	$ 216.00	23%	$ 166.32
5013TC9741	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	66 cm (26-in.) QA7 Fairway Tender Conditioner Shaft and Blades	$ 1,815.00	23%	$ 1,397.55
5013TC9744	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	QA7 FTC Drive	$ 4,367.00	23%	$ 3,362.59
5013TC9747	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	66 cm (26-in.) Rear Roller Power Brush for QA7 Cutting Units	$ 611.00	23%	$ 470.47
5013TC9749	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	Rear Roller Power Brush Drive for QA7 Cutting Units	$ 1,345.00	23%	$ 1,035.65
5013TC9736	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	Grass Catchers with Mounting Hardware for 26 In. (66 cm) QA7 Cutting U	$ 1,455.00	23%	$ 1,120.35
5013TC9757	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	26 In. (66 cm) Smooth Roller Scrapers	$ 164.00	23%	$ 126.28
5013TC9759	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	30 In. (76.2 cm) x 3 In. (7.6 cm) Diameter Heavy Duty Grooved Roller Scra	$ 511.00	23%	$ 393.47
5013TC9760	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	26 In. (66 cm) x 3 In. (7.6 cm) Diameter Heavy Duty Grooved Roller Scrap	$ 467.00	23%	$ 359.59
5013TC9762	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	30 In. (76.2 cm) Smooth Roller Scrapers	$ 213.00	23%	$ 164.01
5013TC9835	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	26 In. (66 cm) Smooth Roller Scrapers for Verticutters Only (Front and Re	$ 404.00	23%	$ 311.08
5013TC9836	John Deere	OEM Accessory	Quick-Adjust 7 Cutting Units for 2653B and 7200A PrecisionC	30 In. (76.2 cm) Smooth Roller Scrapers for Verticutters Only (Front and I	$ 445.00	23%	$ 342.65
143ATC	John Deere	Base Equipment	7400A TerrainCut Trim and Surrounds Mower	7400A TerrainCut Trim and Surrounds Mower	$ 56,549.00	23%	$ 43,542.73
143ATC9767	John Deere	OEM Accessory	7400A TerrainCut Trim and Surrounds Mower	Joystick Kit	$ 1,185.00	23%	$ 912.45
143ATC9764	John Deere	OEM Accessory	7400A TerrainCut Trim and Surrounds Mower	Canopy Kit	$ 653.00	23%	$ 502.81
143ATC9861	John Deere	OEM Accessory	7400A TerrainCut Trim and Surrounds Mower	27 In. Rear Roller Scraper Kit, 7400A	$ 226.00	23%	$ 174.02
143ATC9830	John Deere	OEM Accessory	7400A TerrainCut Trim and Surrounds Mower	27 In Mulch Kit, 7400A	$ 404.00	23%	$ 311.08
143ATC9856	John Deere	OEM Accessory	7400A TerrainCut Trim and Surrounds Mower	27" Rear Stepped Roller, 7400A	$ 1,179.00	23%	$ 907.83
143ATC9858	John Deere	OEM Accessory	7400A TerrainCut Trim and Surrounds Mower	27" Cast Front Roller Kit, 7400A	$ 1,179.00	23%	$ 907.83

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BUC10762	John Deere	OEM Accessory	7400A TerrainCut Trim and Surrounds Mower	LED Work Light Kit	$ 392.69	23%	$ 302.37
150ATC	John Deere	Base Equipment	8800A TerrainCut Rough Mower	8800A TerrainCut Rough Mower	$ 83,079.00	23%	$ 63,970.83
150ATC9792	John Deere	OEM Accessory	8800A TerrainCut Rough Mower	Air Ride Suspension Kit	$ 887.00	23%	$ 682.99
150ATC9764	John Deere	OEM Accessory	8800A TerrainCut Rough Mower	Canopy Kit	$ 653.00	23%	$ 502.81
150ATC9863	John Deere	OEM Accessory	8800A TerrainCut Rough Mower	21 In. Rear Roller Scrapper, 8800A.	$ 611.00	23%	$ 470.47
150ATC9864	John Deere	OEM Accessory	8800A TerrainCut Rough Mower	21 In. Mulch Kit, 8800A	$ 408.00	23%	$ 314.16
150ATC9860	John Deere	OEM Accessory	8800A TerrainCut Rough Mower	21" Cast Front Roller Kit, 8800A	$ 1,724.00	23%	$ 1,327.48
BUC10762	John Deere	OEM Accessory	8800A TerrainCut Rough Mower	LED Work Light Kit	$ 392.69	23%	$ 302.37
1445TC	John Deere	Base Equipment	9009A TerrainCut Rough Mower	9009A TerrainCut Rough Mower	$ 93,229.00	23%	$ 71,786.33
1445TC9792	John Deere	OEM Accessory	9009A TerrainCut Rough Mower	Air Ride Suspension Kit	$ 887.00	23%	$ 682.99
1445TC9764	John Deere	OEM Accessory	9009A TerrainCut Rough Mower	Canopy Kit	$ 653.00	23%	$ 502.81
1445TC9862	John Deere	OEM Accessory	9009A TerrainCut Rough Mower	27 In. Rear Roller Scraper Kit, 9009A	$ 376.00	23%	$ 289.52
1445TC9765	John Deere	OEM Accessory	9009A TerrainCut Rough Mower	27 In. Mulch Kit, 9009A	$ 674.00	23%	$ 518.98
1445TC9857	John Deere	OEM Accessory	9009A TerrainCut Rough Mower	27" Rear Stepped Roller, 9009A	$ 1,965.00	23%	$ 1,513.05
1445TC9859	John Deere	OEM Accessory	9009A TerrainCut Rough Mower	27" Cast Front Roller Kit, 9009A	$ 1,965.00	23%	$ 1,513.05
BUC10762	John Deere	OEM Accessory	9009A TerrainCut Rough Mower	LED Work Light Kit	$ 392.69	23%	$ 302.37

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E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

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JOHN DEERE BEARD EQUIPMENT CO. JOHN DEERE

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that Beard Equipment (John Deere) *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of Beard Equipment *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Michael Murphy

Title: V.P.P.S.

Date: 1/4/23

STATE OF FLORIDA

COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 4 day of January, 2023 by Michael Murphy *[name of officer or agent, title of officer or agent]* of Beard Equipment. *[name of contractor company acknowledging]*, a FL. *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

KIMBERLY ANN DALY
Notary Public - State of Florida
Commission # HH 172948
My Comm. Expires Sep 7, 2025
Bonded through National Notary Assn.

Notary Public

Kimberly Daly

Name typed, printed or stamped

My Commission Expires: 9/7/25

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DocuSign Envelope ID: 94315B3F-0619-4E80-851D-59F1DD44822D

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that Beard Equipment (John Deere) *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of Beard Equipment *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Michael Murphy

Title: V.P.P.S.

Date: 1/4/23

STATE OF FLORIDA

COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 4 day of January, 2023 by Michael Murphy *[name of officer or agent, title of officer or agent]* of Beard Equipment. *[name of contractor company acknowledging]*, a FL. *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

KIMBERLY ANN DALY
Notary Public - State of Florida
Commission # HH 172948
My Comm. Expires Sep 7, 2025
Bonded through National Notary Assn.

Notary Public

Kimberly Daly

Name typed, printed or stamped

My Commission Expires: 9/7/25

DocuSign Envelope ID: F699F8B1-745A-45DD-A1CA-9D776BEBC763

Company ID Number: 490026

THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION MEMORANDUM OF UNDERSTANDING

ARTICLE I

PURPOSE AND AUTHORITY

This Memorandum of Understanding (MOU) sets forth the points of agreement between the Department of Homeland Security (DHS) and **BEARD EQUIPMENT COMPANY** (Employer) regarding the Employer's participation in the Employment Eligibility Verification Program (E-Verify). This MOU explains certain features of the E-Verify program and enumerates specific responsibilities of DHS, the Social Security Administration (SSA), and the Employer. E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of the Employment Eligibility Verification Form (Form I-9). For covered government contractors, E-Verify is used to verify the employment eligibility of all newly hired employees and all existing employees assigned to Federal contracts or to verify the entire workforce if the contractor so chooses.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). Authority for use of the E-Verify program by Federal contractors and subcontractors covered by the terms of Subpart 22.18, "Employment Eligibility Verification", of the Federal Acquisition Regulation (FAR) (hereinafter referred to in this MOU as a "Federal contractor with the FAR E-Verify clause") to verify the employment eligibility of certain employees working on Federal contracts is also found in Subpart 22.18 and in Executive Order 12989, as amended.

ARTICLE II

FUNCTIONS TO BE PERFORMED

A. RESPONSIBILITIES OF SSA

1. SSA agrees to provide the Employer with available information that allows the Employer to confirm the accuracy of Social Security Numbers provided by all employees verified under this MOU and the employment authorization of U.S. citizens.

2. SSA agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. SSA agrees to provide the Employer with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during the E-Verify process.

3. SSA agrees to safeguard the information provided by the Employer through the E-Verify program procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security Numbers and for evaluation of the E-Verify program or such other persons or entities who may be authorized by SSA as governed

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by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

4. SSA agrees to provide a means of automated verification that is designed (in conjunction with DHS's automated system if necessary) to provide confirmation or tentative nonconfirmation of U.S. citizens' employment eligibility within 3 Federal Government work days of the initial inquiry.

5. SSA agrees to provide a means of secondary verification (including updating SSA records as may be necessary) for employees who contest SSA tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of U.S. citizens' employment eligibility and accuracy of SSA records for both citizens and non-citizens within 10 Federal Government work days of the date of referral to SSA, unless SSA determines that more than 10 days may be necessary. In such cases, SSA will provide additional verification instructions.

B. RESPONSIBILITIES OF DHS

1. After SSA verifies the accuracy of SSA records for employees through E-Verify, DHS agrees to provide the Employer access to selected data from DHS's database to enable the Employer to conduct, to the extent authorized by this MOU:

- Automated verification checks on employees by electronic means, and
- Photo verification checks (when available) on employees.

2. DHS agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to make available to the Employer at the E-Verify Web site and on the E-Verify Web browser, instructional materials on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.

4. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in the E-Verify program. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

5. DHS agrees to issue the Employer a user identification number and password that permits the Employer to verify information provided by employees with DHS's database.

6. DHS agrees to safeguard the information provided to DHS by the Employer, and to limit access to such information to individuals responsible for the verification of employees' employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and

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Nationality Act (INA) and Federal criminal laws, and to administer Federal contracting requirements.

7. DHS agrees to provide a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative nonconfirmation of employees' employment eligibility within 3 Federal Government work days of the initial inquiry.

8. DHS agrees to provide a means of secondary verification (including updating DHS records as may be necessary) for employees who contest DHS tentative nonconfirmations and photo non-match tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

C. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system.

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted regarding E-Verify.

3. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

4. The Employer agrees that any Employer Representative who will perform employment verification queries will complete the E-Verify Tutorial before that individual initiates any queries.

A. The Employer agrees that all Employer representatives will take the refresher tutorials initiated by the E-Verify program as a condition of continued use of E-Verify.

B. Failure to complete a refresher tutorial will prevent the Employer from continued use of the program.

5. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

• If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

• If an employee presents a DHS Form I-551 (Permanent Resident Card) or Form I-766 (Employment Authorization Document) to complete the Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The photocopy must be of sufficient quality to allow for verification of the photo

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and written information. The employer will use the photocopy to verify the photo and to assist DHS with its review of photo non-matches that are contested by employees. Note that employees retain the right to present any List A, or List B and List C, documentation to complete the Form I-9. DHS may in the future designate other documents that activate the photo screening tool.

6. The Employer understands that participation in E-Verify does not exempt the Employer from the responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures, except for the following modified requirements applicable by reason of the Employer's participation in E-Verify: (1) identity documents must have photos, as described in paragraph 5 above; (2) a rebuttable presumption is established that the Employer has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of any individual if it obtains confirmation of the identity and employment eligibility of the individual in good faith compliance with the terms and conditions of E-Verify; (3) the Employer must notify DHS if it continues to employ any employee after receiving a final nonconfirmation, and is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A) if the Employer continues to employ an employee after receiving a final nonconfirmation; and (5) no person or entity participating in E-Verify is civilly or criminally liable under any law for any action taken in good faith based on information provided through the confirmation system. DHS reserves the right to conduct Form I-9 and E-Verify system compliance inspections during the course of E-Verify, as well as to conduct any other enforcement activity authorized by law.

7. The Employer agrees to initiate E-Verify verification procedures for new employees within 3 Employer business days after each employee has been hired (but after the Form I-9 has been completed), and to complete as many (but only as many) steps of the E-Verify process as are necessary according to the E-Verify User Manual, or in the case of Federal contractors with the FAR E-Verify clause, the E-Verify User Manual for Federal Contractors. The Employer is prohibited from initiating verification procedures before the employee has been hired and the Form I-9 completed. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. Employers may initiate verification by notating the Form I-9 in circumstances where the employee has applied for a Social Security Number (SSN) from the SSA and is waiting to receive the SSN, provided that the Employer performs an E-Verify employment verification query using the employee's SSN as soon as the SSN becomes available.

8. The Employer agrees not to use E-Verify procedures for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use not authorized by this MOU. Employers must use E-Verify for all new employees, unless an Employer is a Federal contractor that qualifies for the exceptions described in Article II.D.1.c. Except as provided in Article II.D, the Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. The Employer understands that if the Employer

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uses the E-Verify system for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its access to SSA and DHS information pursuant to this MOU.

9. The Employer agrees to follow appropriate procedures (see Article III. below) regarding tentative nonconfirmations, including notifying employees in private of the finding and providing them written notice of the findings, providing written referral instructions to employees, allowing employees to contest the finding, and not taking adverse action against employees if they choose to contest the finding. Further, when employees contest a tentative nonconfirmation based upon a photo non-match, the Employer is required to take affirmative steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

10. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo non-match, does not establish, and should not be interpreted as evidence, that the employee is not work authorized. In any of the cases listed above, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, refusing to assign the employee to a Federal contract or other assignment, or otherwise subjecting an employee to any assumption that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo non-match or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 or OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

11. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA, as applicable, by not discriminating unlawfully against any individual in hiring, firing, or recruitment or referral practices because of his or her national origin or, in the case of a protected individual as defined in section 274B(a)(3) of the INA, because of his or her citizenship status. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the unfair immigration-related employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-

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Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

12. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

13. The Employer agrees that it will use the information it receives from SSA or DHS pursuant to E-Verify and this MOU only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords) to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

14. The Employer acknowledges that the information which it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)), and that any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

15. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including by permitting DHS and SSA, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

D. RESPONSIBILITIES OF FEDERAL CONTRACTORS WITH THE FAR E-VERIFY CLAUSE

1. The Employer understands that if it is a subject to the employment verification terms in Subpart 22.18 of the FAR, it must verify the employment eligibility of any existing employee assigned to the contract and all new hires, as discussed in the Supplemental Guide for Federal Contractors. Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.

a. Federal contractors with the FAR E-Verify clause agree to become familiar with and comply with the most recent versions of the E-Verify User Manual for Federal Contractors and the E-Verify Supplemental Guide for Federal Contractors.

b. Federal contractors with the FAR E-Verify clause agree to complete a tutorial for Federal contractors with the FAR E-Verify clause.

c. Federal contractors with the FAR E-Verify clause not enrolled at the time of contract award: An Employer that is not enrolled in E-Verify at the time of a contract award must enroll as a Federal contractor with the FAR E-Verify clause in E-Verify within 30 calendar days of contract award and, within 90 days of enrollment, begin to use E-Verify to initiate verification of employment eligibility of new hires of the Employer who are working in the United States,

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whether or not assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within 3 business days after the date of hire. Once enrolled in E-Verify as a Federal contractor with the FAR E-Verify clause, the Employer must initiate verification of employees assigned to the contract within 90 calendar days from the time of enrollment in the system and after the date and selecting which employees will be verified in E-Verify or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Employers that are already enrolled in E-Verify at the time of a contract award but are not enrolled in the system as a Federal contractor with the FAR E-Verify clause: Employers enrolled in E-Verify for 90 days or more at the time of a contract award must use E-Verify to initiate verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within 3 business days after the date of hire. Employers enrolled in E-Verify as other than a Federal contractor with the FAR E-Verify clause, must update E-Verify to indicate that they are a Federal contractor with the FAR E-Verify clause within 30 days after assignment to the contract. If the Employer is enrolled in E-Verify for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within 3 business days after the date of hire. An Employer enrolled as a Federal contractor with the FAR E-Verify clause in E-Verify must initiate verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

e. Institutions of higher education, State, local and tribal governments and sureties: Federal contractors with the FAR E-Verify clause that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), State or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency pursuant to a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors with the FAR E-Verify clause may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. The provisions of Article II.D, paragraphs 1.a and 1.b of this MOU providing timeframes for initiating employment verification of employees assigned to a contract apply to such institutions of higher education, State, local and tribal governments, and sureties.

f. Verification of all employees: Upon enrollment, Employers who are Federal contractors with the FAR E-Verify clause may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only new employees and those existing employees assigned to a covered Federal contract. After enrollment, Employers must elect to do so only in the manner designated by DHS and initiate E-Verify verification of all existing employees within 180 days after the election.

g. Form I-9 procedures for existing employees of Federal contractors with the FAR E-Verify clause: Federal contractors with the FAR E-Verify clause may choose to complete new Forms I-9 for all existing employees other than those that are completely exempt from this process. Federal contractors with the FAR E-Verify clause may also update previously completed Forms I-9 to initiate E-Verify verification of existing employees who are not completely exempt as long as that Form I-9 is complete (including the SSN), complies with

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Article II.C.5, the employee's work authorization has not expired, and the Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's stated basis in section 1 of the Form I-9 for work authorization has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen). If the Employer is unable to determine that the Form I-9 complies with Article II.C.5, if the employee's basis for work authorization as attested in section 1 has expired or changed, or if the Form I-9 contains no SSN or is otherwise incomplete, the Employer shall complete a new I-9 consistent with Article II.C.5, or update the previous I-9 to provide the necessary information. If section 1 of the Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired subsequent to completion of the Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.C.5, subject to any additional or superseding instructions that may be provided on this subject in the Supplemental Guide for Federal Contractors. Nothing in this section shall be construed to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU, or to authorize verification of any existing employee by any Employer that is not a Federal contractor with the FAR E-Verify clause.

2. The Employer understands that if it is a Federal contractor with the FAR E-Verify clause, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by the E-Verify system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation. The Employer must review the tentative nonconfirmation with the employee in private.

2. The Employer will refer employees to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.

3. If the employee contests an SSA tentative nonconfirmation, the Employer will provide the employee with a system-generated referral letter and instruct the employee to visit an SSA office within 8 Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it

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determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

4. The Employer agrees not to ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must print the tentative nonconfirmation notice as directed by the E-Verify system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation. The Employer must review the tentative nonconfirmation with the employee in private.

2. If the Employer finds a photo non-match for an employee who provides a document for which the automated system has transmitted a photo, the employer must print the photo non-match tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the finding. The Employer must review the tentative nonconfirmation with the employee in private.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation received from DHS automated verification process or when the Employer issues a tentative nonconfirmation based upon a photo non-match. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will provide the employee with a referral letter and instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within 8 Federal Government work days.

5. If the employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will provide the employee with a referral letter to DHS. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will send a copy of the employee's Form I-551 or Form I-766 to DHS for review by:

- Scanning and uploading the document, or
- Sending a photocopy of the document by an express mail account (paid for at employer expense).

7. If the Employer determines that there is a photo non-match when comparing the photocopied List B document described in Article II.C.5 with the image generated in E-Verify, the Employer must forward the employee's documentation to DHS using one of the means described in the preceding paragraph, and allow DHS to resolve the case.

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ARTICLE IV

SERVICE PROVISIONS

SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V

PARTIES

A. This MOU is effective upon the signature of all parties, and shall continue in effect for as long as the SSA and DHS conduct the E-Verify program unless modified in writing by the mutual consent of all parties, or terminated by any party upon 30 days prior written notice to the others. Any and all system enhancements to the E-Verify program by DHS or SSA, including but not limited to the E-Verify checking against additional data sources and instituting new verification procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes. DHS agrees to train employers on all changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual, the E-Verify User Manual for Federal Contractors or the E-Verify Supplemental Guide for Federal Contractors. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials. An Employer that is a Federal contractor with the FAR E-Verify clause may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such a circumstance, the Federal contractor with the FAR E-Verify clause must provide written notice to DHS. If an Employer that is a Federal contractor with the FAR E-Verify clause fails to provide such notice, that Employer will remain a participant in the E-Verify program, will remain bound by the terms of this MOU that apply to participants that are not Federal contractors with the FAR E-Verify clause, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

B. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established procedures or legal requirements. The Employer understands that if it is a Federal contractor with the FAR E-Verify clause, termination of this MOU by any party for any reason may negatively affect its performance of its contractual responsibilities.

C. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as they may determine necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

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D. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

E. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

F. The Employer understands that the fact of its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

H. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively.

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To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer BEARD EQUIPMENT COMPANY	
SHANNAN ROYSTER	
Name (Please Type or Print)	Title
Electronically Signed	**01/16/2012**
Signature	Date
Department of Homeland Security – Verification Division	
USCIS Verification Division	
Name (Please Type or Print)	Title
Electronically Signed	**01/16/2012**
Signature	Date

Information Required for the E-Verify Program

Information relating to your Company:

Company Name:	**BEARD EQUIPMENT COMPANY**
Company Facility Address:	**2480 EAST I65 SERVICE ROAD NORTH**
	MOBILE, AL 36617
Company Alternate Address:	
County or Parish:	**MOBILE**
Employer Identification Number:	**591288195**

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Company ID Number: 490026

North American Industry Classification Systems Code:	811
Administrator:	
Number of Employees:	100 to 499
Number of Sites Verified for:	7

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

- ALABAMA 1 site(s)
- FLORIDA 6 site(s)

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name:	**MILTON I PERSONS**		
Telephone Number:	**(251) 456 - 1993 ext. 1200**	Fax Number:	**(251) 452 - 2309**
E-mail Address:	**mpersons@beardequipment.com**		
Name:	**SHANNAN ROYSTER**		
Telephone Number:	**(251) 456 - 1993 ext. 1279**	Fax Number:	**(251) 452 - 2309**
E-mail Address:	**sroyster@beardequipment.com**		
Name:	**JAMES HECKER**		
Telephone Number:	**(251) 456 - 1993 ext. 1219**	Fax Number:	**(251) 452 - 2309**
E-mail Address:	**jhecker@beardequipment.com**		
Name:	**JENNIFER HUNT**		
Telephone Number:	**(251) 456 - 1993 ext. 1216**	Fax Number:	**(251) 452 - 2309**
E-mail Address:	**jhunt@beardequipment.com**		

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RESOLUTION 2022-124
FISCAL YEAR 2023 FLEET REPLACEMENT/PURCHASE PROGRAM

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, AUTHORIZING THE FISCAL YEAR 2023 FLEET REPLACEMENT/PURCHASE PROGRAM AND ASSOCIATED PURCHASE ORDERS FOR FLEET VEHICLES AND EQUIPMENT AS APPROVED IN THE FISCAL YEAR 2023 BUDGET; AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE THE NECESSARY DOCUMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Palm Coast desires to purchase fleet vehicles and equipment from vendors through the City piggybacking on competitively bid contracts; and

WHEREAS, the Fiscal Year 2023 Fleet Vehicles and Equipment Purchases necessitated by the City are attached hereto as Exhibit "A"; and

WHEREAS, the vendors desire to provide listed fleet vehicles and equipment to the City of Palm Coast pursuant to the terms and conditions of the available and approved piggyback contracts attached hereto as Exhibit "B"; and

WHEREAS, the City Council finds it is in the best interest of the public to procure these items at the most competitive price and taking advantage of the economics of scale.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORIZING PIGGYBACKS. The City Council of the City of Palm Coast hereby approves the terms and conditions of piggyback contracts for fleet vehicles and equipment as approved in the Fiscal Year 2023 Budget, as attached hereto and incorporated herein by reference as Exhibit "A" & "Exhibit B"

SECTION 3. AUTHORIZATION TO EXECUTE. The City Manager, or designee, is hereby authorized to execute the necessary purchase orders and documents to effectuate the purchases approved herein.

SECTION 4. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or part of this Resolution.

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SECTION 5. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 6. IMPLEMENTING ACTIONS. The City Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on this 21st day of September 2022.

ATTEST:

VIRGINIA A. SMITH, CITY CLERK

CITY OF PALM COAST

DAVID ALFIN, MAYOR

APPROVED AS TO FORM AND LEGALITY:

NEYSA BORKERT, CITY ATTORNEY

Attachment: Exhibit "A" List of Equipment Purchases
Exhibit "B" Piggyback Contracts for Fleet Vehicles and Equipment

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Exhibit A

	Equipment Replacements	Replacement #	Actual Amt	Dept.
ER6-23	Mack 18YD Dump Truck or similar	1410	$ 194,322.28	Stormwater
N28-23	Mack 18YD Dump Truck or similar	NEW	$ 185,406.00	Wastewater
2				
			$ 379,728.28	

	Equipment Replacements	Replacement #	Actual Amt	Dept.
ER9-23	XL4100 Gradall or similar	1709	$ 493,633.20	Stormwater
1				
			$ 493,633.20	

	Equipment Replacements	Replacement #	Actual Amt	Dept.
ER10-23	Promac LDM50 or similar	1626	$ 39,564.00	Stormwater
1				
			$ 39,564.00	

	Equipment Replacements	Replacement #	Actual Amt	Dept.
ER17-23	Massey Ferguson MF5712 or similar	1143	$ 97,527.00	Streets
ER22-23	Massey Ferguson MF5712 or similar	1877	$ 97,527.00	Wastewater
ER24-23	Caterpillar Lift Truck or similar	548	$ 75,919.00	Water Distribution
3				
			$ 270,973.00	

	Equipment Replacements	Replacement #	Actual Amt	Dept.
ER5-23	John Deere Gator Cart or similar	1421	$ 15,396.40	Parks
ER18-23	3815 Flex Wing Rotary Cutter or similar	1451	$ 24,160.00	Streets
N38-23	John Deere Gator Cart or similar	NEW	$ 15,396.40	Streets
N39-23	John Deere Gator Cart or similar	NEW	$ 15,396.40	Streets
N44-23	John Deere Gator Cart or similar	NEW	$ 17,518.00	Facilities
5				
			$ 87,867.20	

	Equipment Replacements	Replacement #	Actual Amt	Dept.
ER23-23	Thompson Pump or similar	1912	$ 62,392.00	Wastewater
1				
			$ 62,392.00	

	Equipment Replacements	Replacement #	Actual Amt	Dept.
FVR5-23	Station 21 Brush Attack Truck or similar	1912	$ 168,410.58	Wastewater
1				
			$ 168,410.58	

	Equipment Replacements	Replacement #	Actual Amt	Dept.
ER26-23	52" Tracked Rotray Mower or similar	1930	$ 62,027.02	Wastewater
1				

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			$ 62,027.02	

	Equipment Replacements	Replacement #	Actual Amt	Dept.
ER21-23	8.5 x 20 Enclosed Landscape Trailer or similar	1080	$ 13,106.00	Streets
N15-23	8.5 x 20 Enclosed Landscape Trailer or similar	NEW	$ 13,106.00	Stormwater
N18-23	8.5 x 20 Enclosed Landscape Trailer or similar	NEW	$ 13,106.00	Stormwater
N20-23	8.5 x 20 Enclosed Landscape Trailer or similar	NEW	$ 13,106.00	Streets
4				
			$ 52,424.00	

	Vehicle Replacements	Replacement #	Actual Amt	Dept.
FVR3-23	E-One Pumper or similar	488 Engine 212	$ 629,088.14	Fire
FVR4-23	E-One Pumper or similar	1576 Engine 23	$ 629,088.14	Fire
2				
			$ 1,258,176.28	

	Equipment Replacements	Replacement #	Actual amt	Dept.
ER11-23	Scag 52" V Ride or similar	2018	$ 9,233.21	Stormwater
ER12-23	Scag 52" V Ride or similar	2019	$ 9,233.21	Stormwater
ER13-23	Scag 48" V Ride or similar	2092	$ 8,890.22	Stormwater
ER20-23	Stand on Blower or similar	1817	$ 10,437.18	Streets
N9-23	Scag 72" Z Turn or similar	NEW	$ 15,122.22	Parks
5				
			$ 52,916.04	

	Equipment Replacements	Replacement #	Actual amt	Dept.
N8-23	Tractor Loader or similar	NEW	$ 37,527.84	Golf
1			$ 37,527.84	

	Equipment Replacements	Replacement #	Actual amt	Dept.
ER25-23	Golf Carts	1989	$ 179,503.28	Golf
ER27-23	Golf Car Range Picker	NT00783	$ 10,472.13	Golf
2			$ 189,975.41	

	Vehicle Replacments	Replacement #	Actual Amt	Dept.
FVR1-23	2023 Ford Transit or similar vehicle	1582	$ 51,109.00	Fire
N1-23	2023 Ford F150 Supercab 4WD or similar vehicle	NEW	$ 41,673.00	Building
N7-23	2023 Ford Escape or similar vehicle	NEW	$ 31,660.00	Fleet
N12-23	2023 Ford Escape or similar vehicle	NEW	$ 32,957.00	Streets
N16-23	2023 Ford F150 Supercab 4WD similar vehicle	NEW	$ 44,874.00	Stormwater
N17-23	2023 Ford F150 Supercab 4WD similar vehicle	NEW	$ 42,483.00	Stormwater
N19-23	2023 Ford F250 Crew Cab or similar vehicle	NEW	$ 49,259.00	Streets
N24-23	2023 Ford Escape or similar vehicle	NEW	$ 31,572.00	Streets
N32-23	2023 F250 Super Cab or similar vehicle	NEW	$ 63,671.00	Water Distribution
N35-23	2023 Ford F150 or similar vehicle	NEW	$ 38,409.00	Water Treatment
N36-23	2023 Ford F150 Supercab 4WD or similar vehicle	NEW	$ 41,673.00	Stormwater
N37-23	2023 Ford F150 Supercab 4WD or similar vehicle	NEW	$ 42,483.00	Building
N42-23	2023 Ford F150 Supercab 4WD or similar vehicle	NEW	$ 41,673.00	Building
N45-23	2023 Ford Ranger	NEW	$ 48,421.00	Stormwater

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VR1-23	2023 Ford Maverick Super Crew or similar vehicle	1739	$	28,920.00	Code
VR2-23	2023 Ford Maverick Super Crew or similar vehicle	1788	$	28,920.00	Code
VR3-23	2023 Ford Maverick Super Crew or similar vehicle	1791	$	28,920.00	Code
VR4-23	2023 Ford Maverick Super Crew or similar vehicle	1792	$	28,920.00	Code
VR5-23	2023 Ford Transit or similar vehicle	1642	$	59,199.00	Facilities
VR6-23	2023 Ford F250 Crew Cab 4WD or similar vehicle	1603	$	60,528.00	Parks
VR7-23	2023 Ford F150 Supercab 4WD or similar vehicle	1653	$	46,467.00	Streets
VR12-23	2023 Chevy Cab Over or similar vehicle	1643	$	81,159.00	Streets
VR15-23	2023 Ford F150 Supercab 4WD or similar vehicle	1673	$	64,052.00	Stormwater/CME
VR16-23	2023 Ford F150 Supercab 4WD or similar vehicle	1666	$	47,037.00	Stormwater
VR17-23	2023 Ford F750 or similar vehicle	1329	$	107,612.00	Waste Water
VR18-23	2023 Ford F550 w/ Crane or similar vehicle	1330	$	150,621.00	Waste Water
VR19-23	2024 Ford F550 w/ Crane or similar vehicle	1743	$	150,621.00	Waste Water
VR20-23	2025 Ford F550 w/ Crane or similar vehicle	1675	$	150,621.00	Waste Water
VR22-23	2023 Ford F250 or similar vehicle	1617	$	66,393.00	Waste Water
VR23-23	2023 Ford F250 Super Cab or similar vehicle	1669	$	63,174.00	Water Distribution
VR25-23	2023 Ford F250 Crew Cab 4WD or similar vehicle	1678	$	52,019.00	Water Distribution
VR29-23	2023 Ford F750 or similar vehicle	1994	$	107,612.00	Water Distribution
N41-23	2023 Ford F550 1 ton dump or simila	NEW	$	78,927.00	Waste Water
33					
			$	2,003,639.00	

	Equipment Replacements	Replacement #		Actual amt	Dept.
ER16-23	JCB 505-20 or similar	881	$	84,626.00	Streets
ER29-23	JCB Skidsteer or similar	1563	$	104,527.84	Streets
2			$	189,153.84	

	Equipment Replacements	Replacement #		Actual amt	Dept.
N14-23	Towmaster Gooseneck Trailer or similar	NEW	$	54,355.00	Stormwater
1			$	54,355.00	

	Equipment Replacements	Replacement #		Actual Amt	Dept.
ER1-23	Ventrac 4500y or similar	1460	$	53,056.91	Golf
ER2-23	Sand Pro 5040 or similar	1908	$	32,382.11	Golf
ER3-23	Stand on Sprayer or similar	1909	$	13,149.24	Parks
ER19-23	Stand on Sprayer or similar	1910	$	13,149.24	Streets
ER28-23	Toro Reelmaster 5510-D or similar	1492	$	88,373.52	Golf
5			$	200,111.02	

	Equipment Replacements	Replacement #		Actual Amt	Dept.
N27-23	Vac Con Sewer Combination Cleaner or similar	NEW	$	541,285.04	Waste Water
1			$	541,285.04	

		Compettitive Bid			
	Equipment Replacements	Replacement #		Actual Amt	Dept.
N11-23	Turf Tank Painter	NEW	$	56,500.00	Parks
ER4-23	ServeAce Alloy w/ Canopy	1820	$	20,616.52	Parks
2			$	77,116.52	

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Exhibit B
Florida Sheriff's Contract# FSA20-VEL28.0 with Duval Ford
Florida Sheriff's Contract# FSA20-VEH18.0 with Duval Ford
Florida Sheriff's Contract FSA20-VEF14.02
Florida Sheriff's Contract FSA20-EQU 18.0
Orange County Contract #Y20-1023-MV
Florida State Contract #25101900-21-STC
NIPA Contract # R210201
Sourcewell Contract #2023-E 091521-NAF & 060920-NAF
Sourcewell Contract #Q1-040319
Sourcewell Contract #121918-MNR
OMNIA City of MESA #2017025

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City Attorney Review

Signed by: Marcus Duffy A9D59FA5D9FD417...

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Flagler Power Equipment

Bid/Contract Ref # Grounds and Landscape Equipment for Lawn, Turf, and Debris

Agency Name: Sourcewell Contract #112624-SCG

Contract Type: Piggyback

Contract Value OVER $50K

Resolution # 2025-154 **City Council Approval Date:** 9/24/2025

Contract Term End Date 1/31/2029

Renewable Y/N N **If yes # and length of renewals:**

City's Project Manager(s) Justin Jenkins

Brief Description/Purpose:

~~To utilize the terms, conditions, scope and pricing of the Sourcewell State of Minnesota~~ Agreement for Grounds and Landscape Equipment for Lawn, Turf, and Debris services as needed.

Approvals:

Responsible Dept. Director	DocuSigned by: Matt Mancill B7AE538AB5B5431...	Date: Sep 26, 2025 | 5:17 AM PDT
City Finance	Signed by: Helena Alves 4F2A3892B67B492...	Date: Sep 25, 2025 | 2:22 PM EDT
City Attorney	Signed by: Marcus Duffy A9D59FA5D9FD417...	Date: Sep 26, 2025 | 8:41 AM EDT
Acting City Manager	DocuSigned by: Lauren Johnston 17644D609F7D434...	Date: Sep 26, 2025 | 4:37 PM EDT

Vendor Name and Email John Reynolds JOHN@FLAGLERPOWEREQ.COM

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city of PALM COAST

Finance Department
Budget & Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3730

Flagler Power Equipment
Attn: John Reynolds
20 Enterprise Drive
Bunnell, FL 32110

RE: Engagement Letter Authorizing Piggyback

Grounds and Landscape Equipment for Lawn, Turf, and Debris
Contract Name

Sourcewell Contract #112624-SCG
Contract Reference

Dear John,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Shannon Nolan
Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

DocuSigned by:
By: Lauren Johnston
17644D609F7D434...

Print: Lauren Johnston

Title: Acting City Manager

Date: Sep 26, 2025 | 4:37 PM EDT

FLAGLER POWER EQUIPMENT

DocuSigned by:
By: [signature]
[illegible]

Print Name: John Reynolds

Title: OWNER

Date: Aug 20, 2025 | 10:30 AM EDT

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ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. **Sovereign Immunity**

City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. **Taxes**

Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

DocuSigned by:

By: Lauren Johnston
17644D609F7D434...

Print: Lauren Johnston

Title: Acting City Manager

Date: Sep 26, 2025 | 4:37 PM EDT

SUPPLIER

DocuSigned by:

By: John Reynolds
C7B8710D1336402...
(Authorized Signatory)

Print Name: John Reynolds

Title: OWNER

Date: Aug 20, 2025 | 10:30 AM EDT

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

JOREB INC DBA FLAGLER POWER EQUIPMENT is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: John Reynolds

Title: OWNER

Signature: DocuSigned by: C7B8710D133640D...

Date: Aug 20, 2025 | 10:30 AM EDT

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

FORM 8 – AFFIDAVIT OF COMPLIANCE

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of _____

County of _____

In accordance with section 787.06 (13), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: _____ Signed: _____

Entity: _____ Name:

Title:

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2025, by _____.

Notary Signature

_____

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____

OR Produced Identification_____

Type of Identification Produced_____

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

MASTER AGREEMENT #112624
CATEGORY: Grounds Maintenance Equipment and Related Attachments
SUPPLIER: Scag Power Equipment

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Scag Power Equipment, 1000 Metalcraft Drive, Mayville, WI 53050 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1: General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

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5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on January 31, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #112624 to Participating Entities. In Scope solutions include:

   a) Lawn and garden equipment for all types of lawn, field and turf care, golf course, landscape, sidewalk, walking path, and parking lot maintenance, and snow removal;

   b) Irrigation and aeration equipment, systems, parts, and installation; and

   c) Beach and waterfront maintenance equipment and accessories.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

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ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5,

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"Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of

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$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The

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right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

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xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers.** Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

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5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

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10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and

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maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

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21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.

- $1,500,000 each occurrence Bodily Injury and Property Damage
- $1,500,000 Personal and Advertising Injury
- $2,000,000 aggregate for products liability-completed operations
- $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's

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standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Scag Power Equipment
Signed by: Jeremy Schwartz C0FD2A139D06489...	Signed by: Troy Blewett B2C89A9C071447F...
By: _____	By: _____
Jeremy Schwartz	Troy Blewett
Title: Chief Procurement Officer	Title: Director Business and Dealer Development
Date: 2/5/2025 | 7:49 PM CST	Date: 2/5/2025 | 2:55 PM CST

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RFP 112624 - Grounds Maintenance Equipment and Related Attachments

Vendor Details

Company Name:	Scag Power Equipment
Address:	1000 Metalcraft Dr Mayville, Wisconsin 53050
Contact:	Troy Blewett
Email:	tblewett@scag.com
Phone:	920-644-8181
Fax:	920-644-8100
HST#:	

Submission Details

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Submitted On:	Tuesday November 26, 2024 12:27:34
Submitted By:	Troy Blewett
Email:	tblewett@scag.com
Transaction #:	093a7b83-6599-4229-88cd-74099bfb4b82
Submitter's IP Address:	71.13.128.34

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	Metalcraft of Mayville, Inc.	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Y	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	d.b.a. Scag Power Equipment	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	DH3RTW2Q5V36	*
5	Provide your NAICS code applicable to Solutions proposed.	3331 (333111, 333112)	
6	Proposer Physical Address:	1000 Metalcraft Drive, Mayville, WI, 53050, USA	*
7	Proposer website address (or addresses):	www.scag.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Troy Blewett Director, Business and Dealer Development 1000 Metalcraft Drive, Mayville, WI, 53050 tblewett@scag.com 920-644-8181	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Troy Blewett Director, Business and Dealer Development 1000 Metalcraft Drive, Mayville, WI, 53050 tblewett@scag.com 920-644-8181	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	N/A	*

Table 2A: Financial Viability and Marketplace Success (50 Points)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	Scag Power Equipment, a division of Metalcraft of Mayville, was founded in 1983. Since then, it has grown into one of the leading manufacturers of commercial mowing and turf & debris management equipment in the outdoor power equipment industry. Scag's core values and business philosophy is deeply rooted in the corporate objectives of its parent company Metalcraft of Mayville: God–Conduct our day-to-day business so as to honor and glorify our Lord Jesus Christ. Customers–Work continuously to provide excellent service at a fair price while striving to be the best at whatever we do. Employees–Provide an environment in which each individual can maximize their unique talents. Stockholder–Profitably grow the business in a manner that's consistent with our corporate objectives. Our workforce has a wide array of specialized skills that span multiple disciplines. Of the many factors that fuel our success, the one that best relates to our success in the outdoor power equipment business is our parent company's expertise as a metal fabricator. While other companies outsource most of the necessary steel components required to build their machines, this expertise combined with Scag's cutting edge designs set us apart, particularly when it comes to controlling costs and assuring quality. With more than 1000 employees and 1 million square feet of manufacturing space (all located in Wisconsin), Scag also provides world-class laser cutting, robotic welding and automation, powder paint lines in a dust free environment, and state-of-the-art assembly. Additionally, Scag's sales, marketing, engineering, technical support and R&D are all housed under one roof in Mayville, Wisconsin. Scag tests all of its products both in R&D, as well as under "real world" conditions, to assure quality and longevity its customers can count on. In fact, Scag is the only outdoor power equipment manufacturer to be AS9100 Certified: AS9100 is the most recent standard for organizations that design, develop or provide aviation, space and defense products and services, including parts, components and assemblies. No, Scag is not planning on building flight-critical components. We did, however, see AS9100 as the most stringent quality certification available and want all of our plants to measure up to this standard of quality.	*
12	What are your company's expectations in the event of an award?	Scag would expect to grow its cooperative contract business in proportion to the growth of Sourcewell and its members. We would expect to broaden our brand awareness, interest and preference among participating Sourcewell members while encouraging qualified non-cooperative entities to sign up. Scag understands the influence of having a qualitiy partner like Sourcewell and believe associating with Sourcewell will increase our credibility and brand awareness among its customers.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	See attached credit references in Step 2. Additional information, if necessary, is available upon request.	*
14	What is your US market share for the Solutions that you are proposing?	The Outdoor Power Equipment Institute collects shipment data among the various manufacturers and provides market share estimates on a regular basis. Based on OPEI reporting the past three years, Scag consistently ranks as having 12% to 14% market share.	*
15	What is your Canadian market share for the Solutions that you are proposing?	No Canadian market share data currently existis. Scag does, however, have a Canadian distributor based in Ontario. It's provincial Scag sales grew 30% in 2024.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	Metalcraft of Mayville, Inc., d.b.a. Scag Power Equipment has never petitioned for bankruptcy protection.	*

17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Option B. Scag Power Equipment is the manufacturer of all Scag branded mowing and turf & debris management products. Scag products are sold via two-step distribution both domestically and internationally. Scags internal team works closely with these distributors (7 in the U.S./1 in Canada) to provide annual pricing & programs, sales strategies & promotions, and sales & service training and support, including warranty. The distributors, in turn, assign territory managers to provide sales and service support to independent outdoor power equipment dealers. It is the TM's responsibility to develop and maintain the network of authorized servicing dealers. The dealer is the final link in the retail chain, proving sales, service and parts support to the consumer. The Scag network of authorized servicing dealers in the U.S. is 1200 strong. In addition to sales personnel, all Scag dealers are required to have a technical service department that provides standard repairs, warranty service, preventive maintenance and parts availability. In addition to being certified to service Scag products, the dealers are also required to be authorized to work on the engines that power them. The Scag distributor, in addition to its sales staff, offers technical support through a technical service department and field service experts all trained by the Scag technical support team. So, there are three legs to the customer service stool: the Scag corporate technical support team, the distributor technical support team and the authorized dealer. The Scag corporate team and the TMs of our Scag Southwest distributor are Scag employees; territory sales and service personnel are employees of the distributor; dealers are independent businesses supported by Scag and its distributors.	*
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	The Clean Air Act requires that all engines and vehicles be covered by a certificate of conformity before they can enter into commerce. Scag holds these certificates for all the engines used in its finished products.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	Metalcraft of Mayville, Inc., d.b.a. Scag Power Equipment has not been suspended or debarred from doing business with the government within or beyond the past seven years.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	* 2020 and 2023 NAEDA Dealer's Choice Award (North American Equipment Dealers Association) *2021, 2022 and 2024 NAEDA Gold Award *2024 Editor's Choice Award given to Scag V-Ride XL by "Green Industry Pros" magazine *Twenty for 2024 Award given to Scag V-Ride XL by "OPE+" magazine.	*
21	What percentage of your sales are to the governmental sector in the past three years?	We do not track these sales as individual categories (i.e., federal government, state government, municipal, educational, etc.). Based on our sales to group purchasing organizations and sales made under our corporate bid program (sales to tax exempt entities), we would estimate our sales at 6% to 8% over the past three years.	*
22	What percentage of your sales are to the education sector in the past three years?	We do not track these sales as individual categories (i.e., federal government, state government, municipal, educational, etc.). Based on our sales to group purchasing organizations and sales made under our corporate bid program (sales to tax exempt entities), we would estimate our sales at 4% to 6% over the past three years.	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Sourcewell Average annual sales volume is $3.42 million (22-24, excludes Q4 2024)	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	GSA Contract #47QSHA22D002A. Average annual sales volume the last three years is $123,000.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Historic St. Mary's City	Damion Hall	240-577-5381	*
CT Airport Authority	Dennis Palmer	860-627-3024	*
College of Staten Island	Benjamin Rosenson	718-982-2450	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	Scag Power Equipment employs a factory Director of Business and Dealer Development who works with the sales teams at each individual distributor. Each of our 7 US distributors/1 Canadian distributor employ their own Territory sales managers who work directly with our 1200 authorized dealers. These territory managers work with the sales, service and marketing personnel within their respective dealerships. All dealership sales personnel are required to complete online Scag "Dealer University" training on all Scag products and services. Dealers must complete Bronze and Silver level training to maintain their dealership status. Gold training is required for any dealer who wants to be a Scag Pro Gold dealer. This is in-person training. In all, there are well over 2,000 factory, distributor and dealer sales people in the field. The vast majority are at the dealer level and 3rd party employed, and they are the customers main point of contact at retail.	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	Scag Power Equipment offers its products for retail using the two step distribution method. All retail activity is done exclusively through our network of 1200 of the industry's "best in class" sales and servicing dealerships. These dealers receive products and parts from our strategically located distributors, which assure a local source of equipment and service support for all end user customers.	*
28	Service force.	Scag Power Equipment employs a full-time factory technical service/support team of three: Manager of Technical Support and two Technical Support Specialists. This in-house team works directly with distributors in the U.S. and Canada to provide technical service support for all Scag products. Our distributors, collectively, supply more than 30 associated people in their technical service, warranty and parts departments. Each one of our factory authorized dealers, as a condition of supporting our brand, must employ qualified technicians. These technicians are required to further their training and demonstrate their technical ability through our training platform: Scag University. Scag University offers both online and in-person courses. Like their sales counterparts, Bronze and Silver training are required to maintain a dealer's authorized status. Gold Service Training is required to be classified as a Pro Gold dealer. Each dealer must employ at least one technician and most employ more than one. The total number of front-line full-time technicians available to support Scag Power Equipment at any given time is approximately 1800.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	The proposer develops an annual distributor program, providing pricing, retail financing programs, bid and fleet programs, and other special order opportunities. This program is given to distributors who create dealer programs in their territories. These distributors, through their TMs, conduct annual booking meetings with dealers each fall. Orders are broken down into shipping periods and go into a rolling 12 month production calendar, assuring dealers have product throughout the year. TMs continue to take supplemental orders throughout the year. Because the 12 month calendar is only firm for the upcoming 4 months, distributors can add and adjust orders as necessary throughout the year.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Scag Power Equipment has several processes and procedures to assure customer service at a high level throughout the chain of distribution. Our goal of having our retail dealers being completely satisfied with our product is second only to that of our end user customer. The Scag name has endured the test of time. One of the ways we measure or success has been the ability take care of our customers...tax paying or tax exempt. We see may inquiries coming through our website using our "build a mower" tool. The response to these inquiries can be measured in hours, not days. We fully support and uphold all of the warranty, service policies and guidelines described within our published literature. Because we focus on outdoor power equipment and are the single source for its design, manufacture and delivery, we can react quickly to the service needs of our customers. One of the ways we provide this level of customer service is through the ongoing training of our corporate team, distributor employees and dealer sales & service reps using the previously mentioned Scag University. Scag University is a blend of internet and hands on training modules that focus on product features, applications, safety, service, etc. This training is required for all Scag employees and distributor sales and service teams. In addition, all Scag dealers, in order to maintain their authorized status, are required to have separate people from sales and service complete the training and pass the tests. Started in 2014, Scag University has certified nearly 4,500 sales and service representatives. Between sales and service there are nearly 300 classes to complete across the Bronze, Silver and Gold levels. Gold level training classes are held in person and offered to small groups no larger than 20 per class. Scag and its distributors also work with dealers interested in achieving special recognition through the "Pro Gold" certification. This special program offers qualifying dealers special recognition, by certifying that the dealership and its employees consistently deliver the highest level of service, sales and parts support in the OPE industry. Approximately 20% of all Scag dealers qualify as Pro Gold. Finally, while some manufacturers offer part look up and service assistance through a third party subscription, Scag offers–at no charge–Scag Tech...a 24/7 information platform that is updated in real time by the factory service team. Scag Tech assures that dealers are notified of any critical information or updates in a timely manner.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	If re-awarded a contract, Scag's ability to provide products and services to any Sourcewell participating entity is already in place. Scag will service this contract using its vast network of authorized dealers. In the event that a certain product or part isn't available at a particular dealer, Scag will work with its distributors and/or other local dealers to transfer product when and where it is needed.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Scag's ability to provide products and services to any Sourcewell participating entity is not limited to the United States. Through its distributor in Canada, Scag has a network of authorized dealers ready to help customer in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	Scag is prepared to service all areas in the U.S. and Canada.	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	There are no Sourcewell participating entity sectors Scag cannot service. The selection and placement of Scag dealers across the U.S. is strategic in nature, with total U.S. coverage in mind. However, Scag does not have a dealership on every corner. Care is taken in any given market to partner with the strongest dealerships in a pattern that does not "stack" dealer on top of each other. This philosophy helps our dealers grow stronger and promotes healthy competition. It also gives our customers a reasonable array of dealer choices. There are a few regions of the U.S. including, but not limited to, the U.S. Territories, Puerto Rico, Guam, Virgin Islands (U.S.) and the Commonwealth of the Northern Mariana Islands that may be more challenging for supply and service. We have limited presence in these areas. We shall make every effort to fulfill any contract request as economically as possible. Due to the remote nature of some of these regions, additional charges may be necessary and shall be addressed with the buyer(s) on a case by case basis. In addition, our existing contracts do not have restrictions on promoting other contracts priced similarly.	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Shipping costs to Hawaii, Alaska and U.S. Territories will be the responsibility of the buying member. Local delivery will remain free within 25 miles of the local Scag dealership handling the transaction. Delivery in excess of 25 miles from the dealer handling the transaction may be subject to additional delivery charges and shall be quoted on a case by case basis. The Sourcewell administration fee shall not be paid on shipping or delivery.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	No. Scag has a separate bid program allowing the local dealer to participate in "one off" bid requests.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Scag distributors and their dealers will be notified via email immediately upon re-awarding of the contract and update information about the cooperative on www.scag.com. Scag and its distributors currently include details of the Sourcewell opportunity in all program materials. Scag has also included a training session in Scag University detailing the benefits of the Sourcewell opportunity, including instructions on how to use the contract with qualifying entities. As always, Scag distributor sales representatives (TMs) participate in presenting and demonstrating equipment to Sourcewell members and potential members, letting them know the details of the program.	*
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The various social media platforms that we participate in are predominately used as a medium for the Scag customer or potential customer to ask questions, interact with each other, and share their passion for the Scag brand. We post a blend of Scag generated content and distributor/dealer generated content. We often hear that our social media platforms are used in sales pitches by dealers/distributors to not only showcase our products, but to demonstrate the value they provide the current or perspective new user. Our factory availability is enhanced through a "Contact Us" form on www.scag.com, which is closely monitored. Inquiries are responded to as they occur with appropriate actions to assure quick response and customer satisfaction.	*
39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	It is our position that Sourcewell's role in promoting contracts arising out of this RFP is largely rooted in their position as being the only cooperative that is a government unit and public agency. This in our opinion lends additional process understanding and credibility within the qualifying entity group. This is easily demonstrated by a larger number of participating entities comparted to other established cooperative buying groups. Larger numbers of participating entities mean greater sales opportunities and more notoriety in the cooperative space. It also puts the Sourcewell brand at the top of the list when it comes to purchasing entities requesting specific brands on specific contracts. We feel that a significant component to Sourcewell's role should continue to be its social platform participation and the timely availability of digital up-to-date information on existing and new contracts on their website. We will continue to integrate a Sourcewell awarded contract into our sales process by notifying and educating our distributors and dealer sales force on how to use the contract. By understanding how the Sourcewell contract works, our sales people will make sure that qualifying entities clearly understand the availability, easy of use and cost savings of the Sourcwell opportunity.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	We do not currently offer an e-procurement ordering process.	*

Table 5A: Value-Added Attributes (100 Points)

Line Item	Question	Response *	
41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	For interested Sourcewell entities, training such as proper operation, applicable service and safety training are always available. Standard training, conducted at delivery or when the equipment is picked up is freely offered and an important part of the sales process. This necessary training consists of, but is not limited to, the proper safe operation of the machine(s) being purchased. The training is consistent with material published in the owner's manual and safety video (located on www.scag.com and accessed via post card QR code provided with the machine.) Required point of sale training does not replace the need to read the owner's manual and watch the safety DVD, but rather highlights key aspects of safe operation. Additional "like" safety and varying levels of service training can be conducted and customized to meet the needs of the requesting entity and, where possible, at the entity's facility. The customized training offered, in most cases would need a 30-day lead time to assemble and schedule. Although Scag prefers to have these trainings well attended, smaller group or individual or individual training can be accommodated on a case by case basis. There will be no charge for training Sourcewell member entities that have purchased Scag Power Equipment on this contract. Training may be conducted by Scag, its distributors and/or its dealer.	*

42	Describe any technological advances that your proposed Solutions offer.	Scag makes every attempt to incorporate the most modern industry-wide technology into our equipment while continuing to advance technologically in both the engineering and manufacturing of our products. As a division of a custom metal fabrication company, Scag is essentially the designer, fabricator, assembler, tester, painter, packager, shipper and marketer of all Scag whole goods. Many of our products tout engines from top manufacturers with the most modern fuel injection technology. Advanced (EVAP), Evaporative Emission Control Systems are also used to control harmful gasoline vapors. The fuel vapor, normally vented from the fuel tank directly into the atmosphere is, is now directed back into the engine with EVAP technology. Scag uses its own patented technology on certain systems such as its Custom Cut Baffle used on its Velocity Plus mower decks or the patented coil-over-shock suspension platform used on its Cheetah II zero turn. Further advances include an integrated operator information display called the Tiger Eye. The on-board Tiger Eye™ Advanced Monitoring System keeps constant watch of important system functions on your Scag® mower. Depending on the mower model and engine selection, a wide variety of systems are monitored in real-time, giving you valuable information in just a glance, right from the operator's seat. The Tiger Eye monitors of the following systems: Hour Meter, Volt Meter / Charging System, Engine Water Temperature (on liquid-cooled models), Engine Oil Pressure (on select models), Glow Plug Indicator (on diesel models), Air Filter Condition, Control Lever Circuit, PTO Circuit, Parking Brake Circuit, Seat Switch Circuit, Safety Interlock Module. Scag has also introduced an electric zero turn mower, and electric stand-on mower and a remote controlled hybrid slope mower. Prototyping in our 4700 square foot technology center is made easy with Pro-E/Creo CAD software, the ability to build our own tooling, and 3-D printing technology.	*
43	Describe any "green" initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	Scag uses a variety of "green" initiatives each and every day. Recycling bins for paper, plastic and aluminum are available in multiple locations throughoutits facilities. Drinking fountains have been replaced with "next generation: water bottle refilling stations, enhancing sustainability by minimizing dependency on plastic bottles. All building upgrades include low-flow toilets and low voltage LED lighting for water and energy conservation. Motion control lighting is in place in our corridors and office areas to conserve energy. Scag and its parent company use 10 million pounds of steel per month--all of which contains varying amounts of recycled content. It is typical that multiple jobs in our plant run simultaneously on a single piece of steel. This strategy is called "nesting" and is one of many important techniques used to reduce scrap and minimize waste. Of the scrap steel we do generate, we strive to recover and send back 100% of it to our steel suppliers for recycling. The finish paint on our equipment is a seven stage powder coat system. It requires parts to pass through 7 sequential stages of preparation or cleaning before it can be powder coated and cured. Three of those 7 stages are water baths or rinsing. The local water supply is used for these stages and reclaimed and recycled cleaner than it came into the plant.	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Scag has not been issued eco-labels, ratings, or certifications for the equipment in this proposal. However, the engines that are used to power the Scag commercial family products are all EPA certified for conformity with the Clean Air Act. Compliance Certificates of Conformity have been attached in the Step 2 documents section. In addition, Scag currently offers propane and diesel configuration as an alternative fuel source.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	One unique attribute for our company is the fact that we are independently owned. The benefit to the customer is that our design decisions are not compromised by a large corporate office that also sells, sprinklers, vacuums and "widgets." We are not forced to build products that are just "good enough." The entire Scag team focuses all its resources on designing, manufacturing and assembling the finest commercial-grade mowers and turf & debris equipment money can buy. Every product starts as a piece of steel...then we punch, press, bend, cut, weld, paint, assemble, package and ship it from one of our plants to our distributors. Scag makes Scag mowers. No one makes them for us. And we don't make mowers for anyone else. In fact, we're one of the last mower manufacturers making its own components. Other companies are simply assemblers, bolting together parts that other companies have made for them. Ultimately, we control our own destiny and we are able to react quickly with new designs and product enhancements. Each mower is run at the end of the assembly line to assure that the following items are up to specification: engine RPM is set, all safety switches are checked, fluids are filled, systems are checked for leaks, and neutral and tracking adjustments are set using special dynamometers that apply load to the drive system These steps add to the value of every Scag product to ensure the product is the best it can be when it leaves the factory. Scag offers Sourcewell contract purchasers the benefits of single source responsibility. Because we design, build, test and deliver the product, we know its right.
46	Describe the safety features your equipment offers such as emergency stop, operator presence control, roll over protection systems, guarding, noise reduction, stability controls, warning lights, etc.	All Scag walk-behind, stand-on and ride-on mowers and turf & debris management products offer operator presence controls. The moment the operator lets go of a handle, steps off the operator platform, or leaves the seat, the product stops. All Scag commercial zero turn mowers feature roll over protection systems (ROPS) and seat belts. In fact, Scag builds its own ROPS. All Scag mower decks have passed throw tests and meet all other ANSI standards. Stand on and ride on mowers are designed with wide stances and low centers of gravity for enhanced stability. A new, remote-controlled slope mower is being introduced in Q1 2025 which allows mowing of slopes up to 40 degrees like those on roadside embankments without risk to the operator.
47	Describe any ergonomic features your equipment has such as anti-vibration, suspension and swivel seating, adjustable handles, ergonomic control layout for ease of reach, padded shoulder straps or harnesses, easy pull-start cords, etc.	All Scag products are ergonomically designed with operator comfort in mind. Control handles, deck lift pedals and levers, and parking brakes are all within easy reach of the operator seat and/or platform. Zero turn steering levers are adjustable based on the size of the operator. All stand-on and ride-on mowers feature iso-mounted suspension platforms and ride-ons feature suspension seats. The Cheetah II zero turn features an isolated suspension platform. Importantly, new product design and engineering includes ergonomic studies on how operators use the products. How far does someone have to reach for a lever, how do they use the controls, how do they grip a knob, is a seat easy to get in and out of, etc.
48	Describe features your equipment offers that positively impact the environment such as low-emission engines, battery powered and electric, eco-mode settings, biodegradable fuel use, water conservation technology, solar powered charging capability, smart technology, auto-shut off/no-idling systems, etc.	Scag offers a variety of engine option including low emissions, propane and diesel models. We offer a battery powered zero turn and a battery powered stand on model. A new, remote controlled slope mower is being introduced in Q1 2025 which features hybrid technology. It is powered by four electric motors recharged by a single cylinder gas engine.
49	Describe the serviceability of the products included in your proposal (parts availability, warranty and technical support, etc.)	The Scag branded product offered in this proposal is intended to be serviced at intervals described in the owner's manual provide with each machine. Maintenance points are easily identifiable and accessible for a hassle-free experience. Every authorized Scag Power Equipment dealer is required to provide standard and warranty service, plus technical support as a condition of maintaining that authorization. Parts availability is an integral part of the support offered by our dealers to their end-user customers. Our wholesale distributors are required to participate in parts stocking program driven by their historical performance. They, in turn, create and implement programs with our dealers to assist in maintaining a healthy parts inventory at the point of retail purchase.

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment	
50	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	Scag Power Equipment is not a Women or Minority Business Entity, Small Business Entity or Veteran Owned Business.	*
51		Minority Business Enterprise (MBE)	○ Yes ◉ No	Scag is not a Minority Business Enterprise.	*
52		Women Business Enterprise (WBE)	○ Yes ◉ No	Scag is not a Women Business Enterprise.	*
53		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	Scag is not a Disabled-Owned Business Enterprise.	*
54		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	Scag is not a Veteran-Owned Business Enterprise.	*
55		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	Scag is not a Service-Disabled Veteran-Owned Business Enterprise.	*
56		Small Business Enterprise (SBE)	○ Yes ◉ No	Scag is not a Small Business Enterprise.	*
57		Small Disadvantaged Business (SDB)	○ Yes ◉ No	Scag is not a Small Disadvantaged Business.	*
58		Women-Owned Small Business (WOSB)	○ Yes ◉ No	Scag is not a Woman-Owned Small Business.	*

Table 6: Pricing (400 Points)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
59	Describe your payment terms and accepted payment methods.	Payments for all Sourcewell transactions are made directly to the authorized Scag dealer with whom the purchasing entity is making the transaction. Payment is due upon delivery of the equipment.	*
60	Describe any leasing or financing options available for use by educational or governmental entities.	Our finance partners offer funding solutions in all 50 states. Leasing options may be available through Western Equipment Finance. Contact Joell Schuman at 866-806-8021.	*
61	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	All Sourcewell transactions are conducted between the purchasing entity and the authorized Scag dealer. The purchasing entity need only produce its Sourcewell membership number to receive the Scag Sourcewell price. The dealer will provide an invoice for payment with the Scag Sourcewell contract number and the purchsing entity's member number.	*
62	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	P-Cards can be accepted for payment by participating, authorized Scag dealers with advanced notification. These equipment transactions may be subject to a 3% surcharge when not prohibited by state law. Invoice payments for these purchases will be directly to the Scag dealer.	*

63	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Scag is proposing a 22% discount off of Scag's MSRP (list price) on all qualifying whole good and accessories for the 48 contiguous states. Canada, Alaska, Hawaii and any U.S. Territory will carry the same 22% discount plus freight and any other fees associated with international shipments. All pricing will be in U.S. dollars. Qualifying products will be defined by Scag Power Equipment and limited to products considered commercial in nature and listed on the attached price list (Step 2) . Qualifying accessories must be purchased on the same transaction as the whole good that it is intended to be used with in order to qualify for the 22% discount.	*
64	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The proposed pricing in this response represents a percentage discount of 22% off our U.S. MSRP (list price). For purchases in Hawaii, Alaska, Canada and U.S. Territories, shipping and any fees associated internationally will be the responsibility of the buying entity. Prices are listed in U.S. dollars. Final delivery of up to a 25-mile radius from the delivering dealer is free. Deliveries over 25-miles or considered "non standard" may be subject to additional feels.	*
65	Describe any quantity or volume discounts or rebate programs that you offer.	We propose to offer an additional 1% on any single order from a single entity in excess of $100,000 on invoice.	*
66	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "non-contracted items". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Scag proposes that any of its over 1200 authorized, servicing U.S. and Canadian dealerships can be used or "sourced" for warranty, standard repairs or preventive maintenance. Labor rates are established by the dealer and are market driven. Non-warrantable service parts are not part of the proposed price structure in this offering. While competition exists in the marketplace, Scag offers a full listing of its dealers via the locator tool on its website (www.scag.com). This will assist the Sourcewell contract purchaser in obtaining multiple quotes to source parts prices and labor rates. Scag does not endorse or facilitate the sourcing of any aftermarket or non-standard products or parts for use in its equipment.	*
67	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Cost elements to be considered that may impact the total cost of the acquisition may include, but are not limited to, items such as equipment set up, accessory installation labor, administrative fees on P-Card usage or finance programs. Equipment accessories ordered with a base unit, such as a grass mulch kit or grass bagging collection system required detailed installation and are best handled by a qualified Scag service technician. Labor to install these items can be quoted by the installing dealer at the dealer's hourly rate, and added to the purchaser's invoice. P-Card usage, as mentioned in Line 62, may include a 3% administrative fee. Available financing programs may have administrative or processing feels. These items are not included in the 22% whole goods and accessory discount provided by Scag.	*
68	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	In the event that items cannot be picked up by the buying entity, delivery can be arranged without charge within a 25-mile radius of the dealer filling the order. Charges for delivering newly purchased Scag equipment beyond a 25-mile radius or "non-standard" deliveries will be subject to the current rate established by the dealer and be quoted in U.S. dollars in advance of the purchase. For buyers in Alaska, Hawaii, Canada or U.S. Territories, shipping costs, international tariffs and/or customs fees are the responsibility of the buying entity.	*
69	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Freight and associated shipping costs to Alaska, Hawaii, or U.S. Territories are the sole responsibility of the buying entity. Scag Power Equipment has authorized sales and servicing dealers located in Alaska and Hawaii. Purchasers are encouraged to pick their equipment at no additional charge from the dealer filling the order. When delivery is requested, the dealer will deliver the equipment at no charge within a 25-mile radius of their location. For deliveries beyond 25-miles, or deliveries that may be considered "non-standard", delivery charges are at the discretion of the dealer making the delivery. Freight and associated shipping costs to Canada are the sole responsibility of the buying entity. Scag Power Equipment has authorized sales and servicing dealers located in Canada. Purchasers are encouraged to pick their equipment at no additional charge from the dealer filling the order. When delivery is requested, the dealer will deliver the equipment at no charge within a 25-mile radius of their location. For deliveries beyond 25-miles, or deliveries that may be considered "non-standard", delivery charges are at the discretion of the dealer making the delivery.	*

70	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Scag has more than 70 products, most of which are readily available at dealers or their distributor suppliers. In the unlikely event a product cannot be located at a dealer, their distributor or the factory, Scag will contact neighboring distributors in an effort to satisfy the retail sale. This process is currently in place for existing customers and Scag will extend it to Sourcewell members as well.	*
71	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	Scag provides all dealers and distributors with a complete Sourcewell price list to be used with any customer who requests Sourcewell pricing and who shares their membership number. Scag promotes this relationship with its distributors and dealers and they consider it a great benefit to their businesses. Additionally, any dealer who manages a purchase through Sourcewell qualifies for a rebate from the distributor and must submit a copy of the invoice with their rebate claim form. The distributor double checks that the correct pricing was used prior to funding the rebate. These rebates are reported to Scag on a quarterly basis, with a full listing of each transaction in order that Scag can pay Sourcewell its administrative fee. The reports are again audited to confirm correct pricing was used. Additionally, the Director of Dealer Development is listed as a key contact in the Scag dealer programs should anyone have any pricing/quoting questions.	*
72	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	Internal metrics will be two fold: First, YOY Sourcewell sales by distributor will be tracked. Second, Sourcewell sales will be tracked by Scag model type.	*
73	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	Scag Power Equipment proposes to pay a 2% administrative fee on any qualifying sales under this contract. Scag interprets a qualifying sale as any whole good or accompanying accessory offered on our price list at the price offered. Associated fees such as shipping, delivery, or setup, repair or installation labor, or P-Card charges will not be eligible for the adminstrative fee.	*

Table 7: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
74	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Scag is offering an extra 1% discount on single orders over $100,000. This opportunity, plus the 2% administrative fee, makes the Sourcewell price better than what Scag offers similar entities.	*

Table 8A: Depth and Breadth of Offered Solutions (200 Points)

Line Item	Question	Response *	
75	Provide a detailed description of all the Solutions offered, including used, offered in the proposal.	The grounds maintenance equipment in our proposal consists of commercial walk-behind mowers, stand-on mowers, and sit down, zero turn mowers; spreader sprayers; and debris management equipment. The Scag spreader sprayer category is used for application of dry or liquid products on turf or grounds. Debris management equipment is also offered, but not exclusive to turf operations. Primary application is leaf (debris) management or removal consisting of both walk-behind and stand-on equipment for large properties. The blower products can and are often used in hard surface applications such as moving dirt. sand or other unwanted debris from parking lots, paved trails, etc. Scag also offers debris loaders which move piles of organic material–leaves, grass, etc.--into truck beds for transport and disposal.	*
76	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	The RFP category is fairly specific to our product without straying too far off center into sub-category solutions. Our products potential sub-category applications titles would be Turf, Athletic Field, Parks Maintenance and Equipment, Debris Management Equipment, Sprayers, Lawn Blowers. Lawn & Garden Equipment, Leaf Removal Equipment, Truck Loaders, and Industrial Blowers. Related accessories subcategories could include Grass & Leaf Collection, Grass Mulching Systems and Light Kits for Scag Power Equipment Products.	*

Table 8B: Depth and Breadth of Offered Solutions

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
77	Lawn and garden equipment for all types of lawn, field and turf care, golf course, landscape, sidewalk, walking path, and parking lot maintenance, and snow removal	(•) Yes ( ) No	To include lawn mowers, spreader sprayer, blowers, truck loaders and their related attachments and accessories including mulching and bagging accessories.	*
78	Irrigation and aeration equipment, systems, parts, and installation	( ) Yes (•) No	We do not manufacture, maintain or install irrigation systems.	*
79	Beach and waterfront maintenance equipment and accessories	( ) Yes (•) No	We do not manufacture specific beach or waterfront maintannce equipment.	*

Table 9: Exceptions to Terms, Conditions, or Specifications Form

Line Item 80. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the "Bid Documents" section. Proposer must upload the redline in the "Requested Exceptions" upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	( ) Yes (•) No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - SourcewellV2Pricing.pdf - Tuesday November 26, 2024 11:30:03
- Financial Strength and Stability - Credit Reference 202404 Rev 10.pdf - Tuesday November 26, 2024 11:30:15
- Marketing Plan/Samples (optional)
- WMBE/MBE/SBE or Related Certificates - 2024EngineCertifications.zip - Tuesday November 26, 2024 11:33:06
- Standard Transaction Document Samples (optional)
- Requested Exceptions (optional)
- Upload Additional Document (optional)

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Troy Blewett, Director, Business and Dealer Development, METALCRAFT OF MAYVILLE INC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum 6 Grounds Maintenance Eqpt RFP Tue November 12 2024 03:29 PM	☑	1
RFP 112624 Grounds Maintenance Equipment Pre-Proposal Recording Link Mon November 11 2024 08:17 AM	☑	1
Addendum 5 Grounds Maintenance Eqpt RFP Fri November 8 2024 10:31 AM	☑	2
Addendum 4 Grounds Maintenance Eqpt RFP Mon November 4 2024 04:03 PM	☑	1
Addendum 3 Grounds Maintenance Eqpt RFP Mon October 28 2024 03:53 PM	☑	2
Addendum 2 Grounds Maintenance Eqpt RFP Wed October 16 2024 08:40 AM	☑	2
Addendum 1 Grounds Maintenance Eqpt RFP Wed October 9 2024 07:54 AM	☑	2

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AMENDMENT #1
TO
CONTRACT # 112624-SCG

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Scag Power Equipment** (Supplier).

Sourcewell awarded a contract to Supplier to provide Grounds Maintenance Equipment and Related Attachments to Sourcewell and its Participating Entities, effective February 5, 2025, through January 31, 2029 (Contract).

The parties wish to amend the contract to update Suppliers pricing strategy.

NOW, THEREFORE, the parties amend the Contract as follows:

> Line items 63, 64, and 67 of "Table 6: Pricing" of the Proposal are modified to remove all references to "22% discount," and replacing them with "12.5% - 22% discount."

Except as amended by this Amendment, the Contract remains in full force and effect.

Sourcewell

By: Signed by: Jeremy Schwartz C0FD2A139D06489...

Jeremy Schwartz, Chief Operating Officer

Date: 4/16/2025 | 5:39 PM CDT

Scag Power Equipment

By: Signed by: B2C89A9C071447F...

Troy Blewett, Director of Business & Dealer Development

Date: 4/16/2025 | 4:30 PM CDT

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that JOREB INC DBA FLAGLER POWER EQUIPMENT *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of JOREB INC DBA FLAGLER POWER EQ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: JOHN REYNOLDS

Title: OWNER

Date: 08/20/2025

STATE OF FLORIDA

COUNTY OF Flagler

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 20 day of August, 2025 by John Reynolds *[name of officer or agent, title of officer or agent]* of Joreb Inc *[name of contractor company acknowledging]*, a Floeida *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced D.L *[type of identification]* as identification.

[Notary Seal]

Notary Public

Tiffany Sultan

Name typed, printed or stamped

TIFFANY SULTAN
MY COMMISSION # HH658872
EXPIRES: March 31, 2029

My Commission Expires: March 31, 2029

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

FORM 8 – AFFIDAVIT OF COMPLIANCE

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of FL

County of FLAGLER

In accordance with section 787.06 (13), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 8/20/25

Signed: _____

Entity: JOZES INC
FLAGLER POWER EQ.

Name: JOHN REYNOLDS

Title: OWNER

Sworn to (or affirmed) and subscribed before me this 20 day of August, 2025, by John Reynolds

Notary Signature

PRINT, TYPE OR STAMP NAME OF NOTARY

TIFFANY SULTAN
MY COMMISSION # HH658872
EXPIRES: March 31, 2029

Personally known ✓

OR Produced Identification _____

Type of Identification Produced D.L

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FORM 8 – AFFIDAVIT OF COMPLIANCE

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of FL

County of FLAGLER

In accordance with section 787.06 (13), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 8/20/25

Signed: _____

Entity: JOZES INC
FLAGLER POWER EQ.

Name: JOHN REYNOLDS

Title: OWNER

Sworn to (or affirmed) and subscribed before me this 20 day of August, 2025, by John Reynolds

Notary Signature

PRINT, TYPE OR STAMP NAME OF NOTARY

TIFFANY SULTAN
MY COMMISSION # HH658872
EXPIRES: March 31, 2029

Personally known ✓

OR Produced Identification _____

Type of Identification Produced D.L

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

RESOLUTION 2025-154
FISCAL YEAR 2026 FLEET REPLACEMENT/PURCHASE PROGRAM

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, AUTHORIZING THE FISCAL YEAR 2026 FLEET REPLACEMENT/PURCHASE PROGRAM AND ASSOCIATED PURCHASE ORDERS FOR FLEET VEHICLES AND EQUIPMENT AS APPROVED IN THE FISCAL YEAR 2026 BUDGET; AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE THE NECESSARY DOCUMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Coast desires to purchase fleet vehicles and equipment from vendors through the City piggybacking on competitively bid contracts; and

WHEREAS, for certain fleet assets where no cooperative or piggyback contract was available, staff obtained and evaluated multiple competitive quotes in accordance with the City's Procurement Policy to ensure fair pricing and best value; and

WHEREAS, the Fiscal Year 2026 Fleet Vehicles and Equipment Purchases necessitated by the City are attached hereto as Exhibit "A"; and

WHEREAS, the vendors desire to provide listed fleet vehicles and equipment to the City of Palm Coast pursuant to the terms and conditions of the available and approved piggyback contracts and/or multiple competitive quotes, as attached hereto as Exhibit "A"; and

WHEREAS, the City Council finds it is in the best interest of the public to procure these items at the most competitive price, taking advantage of economies of scale and ensuring fiscal responsibility.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, AS FOLLOWS:

SECTION 1. LEGISLATIVE AND ADMINISTRATIVE FINDINGS. The above recitals (whereas clauses) are hereby adopted as the findings of the City Council of the City of Palm Coast.

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SECTION 2. AUTHORIZING PIGGYBACKS. The City Council of the City of Palm Coast hereby approves the terms and conditions of the contracts for fleet vehicles and equipment as approved in the Fiscal Year 2026 Budget, as attached hereto and incorporated herein by reference as Exhibit "A."

SECTION 3. AUTHORIZATION TO EXECUTE. The City Manager, or designee, is hereby authorized to execute the necessary purchase orders and documents to effectuate the purchases approved herein.

SECTION 4. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or part of this Resolution.

SECTION 5. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 6. IMPLEMENTING ACTIONS. The City Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on this 24th day of September 2025.

ATTEST:

KALEY COOK, CITY CLERK

CITY OF PALM COAST

MICHAEL NORRIS, MAYOR

APPROVED AS TO FORM AND LEGALITY

MARCUS DUFFY, CITY ATTORNEY

CITY OF PALM COAST, FLORIDA · PALM COAST CITY CLERK · INCORPORATED 1999

Attachment: Exhibit "A" Piggyback Contracts for Fleet Vehicles and Equipment, Quotes

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Exhibit A

Bradford County Sheriff's Contract BCSO 22-27-1.0. Duval Ford

Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt
VR1-26	#1786 FORD F-250 PICK UP TRUCK	STREETS	65015011-064000	2025 FORD T350 TRANSIT OR SIMILAR	$ 57,398.00
VR2-26	#1861 NISSAN FRONTIER PICKUP TRUCK	WATER DISTRIBUTION	65019090-064000	2025 FORD F150 EXTENDED CAB WITH TOPPER OR SIMILAR	$ 56,304.00
VR3-26	#1901 FORD F250 PICKUP TRUCK W/UTILIT	WATER DISTRIBUTION	65019090-064000	2025 FORD F250 UTILITY BODY OR SIMILAR	$ 68,968.00
VR4-26	#2027 CHEVROLET CG23406 (PASSENGER \	STORM WATER MAINTENANCE	65015511-064000	2025 FORD T350 TRANSIT OR SIMILAR	$ 57,398.00
VR5-26	#1905 FORD F-150 SUPERCAB 4x2	CODE	65013508-064000	2025 FORD MAVERICK OR SIMILAR	$ 34,423.00
VR7-26	#1975 FORD F-150 4x2 PICKUP TRUCK	CODE	65013508-064000	2025 FORD MAVERICK OR SIMILAR	$ 34,423.00
VR8-26	#2011 FORD F-150 4X2 PICKUP TRUCK	CODE	65013508-064000	2025 FORD MAVERICK OR SIMILAR	$ 34,423.00
VR9-26	#1814 FORD F-150 SUPERCAB 4X2	FLEET	65010071-064000	2025 FORD F150 EXTENDED CAB OR SIMILAR	$ 45,750.00
					$ 389,087.00

Florida Sheriff's Association FSA23-EQU21.0 FEDERAL CONTRACTS COMPANY

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER1-26	#1942 KUSTOM SPEED TRAILER	STREETS	65015011-064000	KUSTOM SPEED TRAILER OR SIMILAR	$ 21,506.00
ER2-26	#1943 KUSTOM SPEED TRAILER	STREETS	65015011-064000	KUSTOM SPEED TRAILER OR SIMILAR	$ 21,506.00
					$ 43,012.00

Sourcewell Contract #2025 091521-NAF Alan Jay

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
VR6-26	#1927 FORD F-250 4x2 PICKUP TRUCK	CODE	65013508-064000	2025 FORD T250 CARGO VAN OR SIMILAR	$ 90,449.00
N2-26	NEW	PARKS FACILITIES	65015015-064000	2026 CHEVY 4500 HG OR SIMILAR	$ 102,223.00
					$ 192,672.00

Sourcewell Contract #112624-SCG w/Flagler Power Equipment

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER3-26	#2179 SCAG TURF TIGER 72"	STREETS	65015011-064000	SCAG WINDSTORM STAND ON BLOWER OR SIMILAR	$ 12,473.00
					$ 12,473.00

Robert's Supply FL State Contract #25101900-21-STC

Ctrl #	Existing Vehicle/Equipment			Replacement	Amt
ER4-26	#2180 SCAG TURF TIGER 72"	STREETS	65015011-064000	EXMARK 72" OR SIMILAR	$ 16,779.00
ER6-26	#2053 V RIDE II 52"	STREETS	65015011-064000	EXMARK 52" STAND ON OR SIMILAR	$ 10,751.00
ER7-26	#2229 BRUSH CUTTER	STREETS	65015011-064000	EXMARK 72" STAND ON OR SIMILAR	$ 13,718.00
ER22-26	#2300 V RIDE II 52"	STORMWATER MAINT	65015511-064000	EXMARK 52" STAND ON OR SIMILAR	$ 10,751.00
ER23-26	#2301 V RIDE II 48"	STORMWATER MAINT	65015511-064000	EXMARK 48" STAND ON OR SIMILAR	$ 10,667.00
					$ 62,666.00

Florida Sheriff's Association FSA23-EQU21.0 RINGPOWER

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER8-26	#1833 CONCRETE LOOP SAW	STREETS	65015011-064000	TOWABLE AIR COMPRESSOR OR SIMILAR	$ 34,212.00
ER21-26	#1854 CAT 305E2 CR MINI EXCAVATOR	STORMWATER MAINT	65015511-064000	CAT 305 HYDRAULIC EXCAVATOR WITH CAB OR SIMILAR	$ 94,030.00
					$ 128,242.00

Multiple Quotes All Outdoors LLC

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER9-26	#1999 TELESCOPIC DUMP TRAILER	STREETS	65015011-064000	LOW DECK TRAILER FOR ROLLER OR SIMILAR	$ 15,073.00
					$ 15,073.00

Florida Sheriff's Association FSA23-EQU21.0 ARI-HERTA

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER11-26	#975 LIFT, 4 POST LIFE, 60,000 LB CAPACITY #1527 LIFT POST, 15K LB #1528 LIFT POST, 15K LB	FLEET	65010071-064000	LINE POWERED MOBILE COLUMN LIFT SYSTEM OR SIMILAR	$ 78,596.00
					$ 78,596.00

Sourcewell Grounds Maintenance #112624-DAC EVERGLADES EQUIPMENT GROUP

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER19-26	#2170 GATOR CART HPX 615E	WWTI	65019083-064000	JOHN DEERE GATOR HPX615E OR SIMILAR	$ 15,222.00
ER20-26	#2171 GATOR CART HPX 615E	WWTI	65019083-064000	JOHN DEERE GATOR HPX615E OR SIMILAR	$ 15,222.00
					$ 30,444.00

Sourcewell Contract #101221-SCA JET-VAC

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER16-26	#1922 VAC CON CLEANER TRUCK	WW COLL	65019082-064000	JET-VAC SEWER CLEANER COMBO OR SIMILAR	$ 664,438.00
					$ 664,438.00

Multiple Quotes w/ All Outdoors LLC

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt

Docusign Envelope ID: 26BAA3AA-CD83-4D6B-90C0-5312BB57EA3A

ER14-26	#1587 U-DUMP TRAILER	WATER DISTRIBUTION	65019090-064000	SURE TRAC DUMP TRAILER OR SIMILAR	$ 7,646.00
ER15-26	#1897 SURE-TRAC DUMP TRAILER	WATER DISTRIBUTION	65019090-064000	SURE TRAC DUMP TRAILER OR SIMILAR	$ 12,515.00
					$ 20,161.00

MULTIPLE QUOTES RINGPOWER

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER18-26	#1628 VACUUM PUMP	WW COLL	65019082-064000	MANHOLE SAW OR SIMILAR	$ 38,844.00
					$ 38,844.00

OMNIA (IPA) CONTRACT #2023261 WESCOTURF

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER5-26	#1810 KUBOTA 4500Z SLOPE MOWER	STREETS	65015011-064000	VENTRAC 4520N TRACTOR OR SIMILAR	$ 43,753.00
					$ 43,753.00

SOURCEWELL 091024-PSI POLARIS

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
FR1-26	#1078 & #1745 MERV 21 (GOLF CART)	FIRE	65014000-064000	POLARIS OR SIMILAR	$ 37,924.00
					$ 37,924.00

Florida Sheriff's Association FSA23-VEF 17.0 W/ E-ONE

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
FR3-26	#1811 ROSENBAUER FIRE TRUCK	FIRE	65014000-064000	EONE PUMPER OR SIMILAR	$ 993,503.00
FR4-26	#1553 TOWER TRUCK	FIRE	65014000-064000	E ONE PLATFORM OR SIMILAR	$ 2,005,080.00
					$ 2,998,583.00

TOTAL: **$ 4,755,968.00**

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DS
YR

BPO Review

CONTRACT EXECUTIVE OVERVIEW
(Renewal)

Vendor Name Ring Power Corporation/CAT

Project Name: Equipment

Bid/Reference # FSA-EQUI21.0

Contract Type: Piggyback

Contract Value $ Over $50K

Resolution # 2024-07 **City Council Approval Date:** 01/16/2024

Original Contract Date: 01/23/2024 **New End Date:** 09/30/2026

City's Project Manager Justin Jenkins

Brief Description/Purpose:

Renewal of piggyback to utilize the terms and conditions of the Florida Sheriff's Association Agreement for Equipment as needed.

Approvals:

Responsible Dept. Director DocuSigned by: Matt Mancill B7AE538AB5B5431... **Date:** Apr 30, 2026 | 3:39 PM EDT

City Finance Signed by: Helena Alves 4F0A6C32B67B492... **Date:** May 7, 2026 | 9:49 AM EDT

City Attorney Marcus Duffy A0D59FA5D9FD417... **Date:** May 8, 2026 | 9:47 AM EDT

City Manager Signed by: Mike McGlothlin D7DF1A254975438... **Date:** May 8, 2026 | 11:06 AM EDT

Vendor Name and Email Address: Jay Lusk Jay.Lusk@RingPower.com

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

city of PALM COAST

Finance Department
Budget & Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3730

Ring Power Corporation/CAT
Attn: Jay Lusk
500 World Commerce Parkway
St. Augustine, FL 32092

RE: Letter Authorizing Piggyback Contract Renewal

Florida Sheriffs Association FSA23-EQU21.0
Contract Name

Equipment
Contract #

Dear Jay,

The City of Palm Coast, Florida requests permission to renew the engagement letter dated January 23, 2024 until September 30, 2026. Such renewal shall be under the same terms and conditions, including pricing, as the agreement with the Florida Sheriffs Association. If agreed, please indicate approval by electronically signing below. This is the first renewal. **This renewal incorporates the updated Florida Statutes requirements as outlined below.**

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), “foreign country of concern” means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

If agreed, please indicate approval by electronically signing below.

Please feel free to contact me at the email address below, if you have any questions. Regards,

Nathalie Garcia
Nathalie Garcia
Sr. Contracts and Procurement Coordinator
ngarcia@palmcoastgov.com

This contract renewal is hereby acknowledged and agreed to:

CITY OF PALM COAST

Signed by:
By: Mike McGlothlin
D7DF1A254975438...

Print Name: Michael McGlothlin

Title: City Manager

Date: May 8, 2026 | 11:06 AM EDT

COMPANY

DocuSigned by:
By: Jay Lusk
C7EUCB2B142F448...
(Authorized Signatory)

Print Name: Jay Lusk

Title: Assistant Governmental Sales Manager

Date: Apr 30, 2026 | 1:42 PM EDT

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records**.

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

i. Keep and maintain all public records required by CITY to perform the Services herein; and

ii. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and

iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and

iv. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

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5. Governing Law.
This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

6. Sovereign Immunity.
City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

7. Taxes.
Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

By: Signed by: Mike McGlothlin D7DF1A254975438...

Print Name: Michael McGlothlin

Title: City Manager

Date: May 8, 2026 | 11:06 AM EDT

COMPANY

By: DocuSigned by: Jay Lusk C7E0CB2B142F446... (Authorized Signatory)

Print Name: Jay Lusk

Title: Assistant Governmental Sales Manager

Date: Apr 30, 2026 | 1:42 PM EDT

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

FORM 8 – AFFIDAVIT OF COMPLIANCE

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of _____

County of _____

In accordance with section 787.06 (13), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: _____ Signed: _____

Entity: _____ Name:

Title:

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2024, by _____.

Notary Signature

_____

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____

OR Produced Identification_____

Type of Identification Produced_____

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

PROTECTING, LEADING & UNITING SINCE 1893
FLORIDA SHERIFFS ASSOCIATION

2617 Mahan Drive
Tallahassee, Florida 32308

p: (850) 877-2165 f: (850) 878-8665
flsheriffs.org

FSA23-EQU21.0: Equipment

Contract Renewal

October 1, 2025, through September 30, 2026

The Terms and Conditions of this contract allow for modification via contract amendment as provided for in Section 1.23. The effective dates of the contract term for FSA23-EQU21.0 are October 1, 2023, through September 30, 2025. Per Contract Terms and Conditions, Section 3.05, the contract may be renewed by mutual agreement, initiated at the discretion of the FSA (Florida Sheriffs Association), for up to two additional one-year terms on a year-to-year basis. The Florida Sheriffs Association Cooperative Purchasing Program seeks to renew FSA23-EQU21.0 for a one-year term. The contract term will extend from October 1, 2025, through September 30, 2026.

Please sign and return this contract renewal acknowledgment prior to May 31, 2025.

Any vendor not in agreement may opt out of the extra contract term before September 30, 2025.

For questions regarding this contract extension, please email Sarrah Carroll at scarroll@flsheriffs.org.

Name of Authorized Agent (Please Print): Jay Lusk, VP/Asst. Gov. Sales Manager

Signature:

Awarded Vendor Company Name: Ring Power Corporation

Date: 03/10/2025

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

BPO Mgr. Approval

DS JR

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Ring Power Corporation/ CAT

Bid/Contract Ref # FSA23-EQU21.0 Equipment

Agency Name: Florida Sheriff's Association

Contract Type: Piggyback

Contract Value OVER $50K

Resolution # 2024- 07 **City Council Approval Date:** 01/16/2024

Contract Term End Date September 30, 2025

Renewable Y/N Y **If yes # and length of renewals:** Per FSA's discretion

City's Project Manager(s) Roger Lachance

Brief Description/Purpose:

~~To utilize the terms, conditions, scope and pricing of the Florida Sheriff's Association~~ Agreement with Ring Power as needed.

Approvals:

Responsible D... DocuSigned by: Matt Mancill AE538AB5B5431... Date: Jan 22, 2024 | 5:26 AM PST

City Finance ... DocuSigned by: Helena Alves 4F2A3892B67B492... Date: Jan 23, 2024 | 8:09 AM EST

City Attorney ... DocuSigned by: Amelia Ulmer Date: Jan 22, 2024 | 8:49 AM EST

City Manager ... DocuSigned by: Denise Bevan B8F859DE5A4147C... Date: Jan 23, 2024 | 8:12 AM EST

Vendor Name and Email Jay Lusk Jay.Lusk@RingPower.com

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

city of PALM COAST

Finance Department
Budget & Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3730

Ring Power Corporation / CAT
Attn: Jay Lusk
500 World Commerce Parkway
St. Augustine, FL 32092

RE: Engagement Letter Authorizing Piggyback

The Florida Sheriffs Association FSA23-EQU21.0
Contract Name

Equipment
Contract Reference

Dear Jay,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Taya Hoff
Taya Hoff
Procurement Coordinator
Thoff@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY
By: DocuSigned by: Denise Bevan B8F859DE5A4147C...

Print: Denise Bevan
Title: City Manager
Date: Jan 23, 2024 | 8:12 AM EST

Ring F[illegible] **on / CAT**
By: DocuSigned by: Jay Lusk C7E0CB2B142F446... (Authorized Signatory)

Print Name: Jay Lusk
Title: Assistant Governmental Sales Manager
Date: Jan 16, 2024 | 9:12 AM EST

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

3. **Public Records**.

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

i. Keep and maintain all public records required by CITY to perform the Services herein; and

ii. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and

iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and

iv. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

CITY OF PALM COAST

DocuSigned by:
By: Denise Bevan
B8F859DE5A4147C...

Print: Denise Bevan

Title: City Manager

Date: Jan 23, 2024 | 8:12 AM EST

Ring Power Corporation

DocuSigned by:
By: Jay Lusk
C7E0CB2B142F446...
(Authorized Corporate Officer)

Print Name: Jay Lusk

Title: Assistant Governmental Sales Manager

Date: Jan 22, 2024 | 11:25 AM PST

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FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Ring Power Corporation is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Jay Lusk

Title: Assistant Governmental Sales Manager

Signature: DocuSigned by: Jay Lusk C7E0CB2B142F446...

Date: Jan 16, 2024 | 9:12 AM EST

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FSA Cooperative Purchasing Program

FLORIDA
SHERIFFS ASSOCIATION
COOPERATIVE
PURCHASING PROGRAM

FSA23-EQU21.0: Equipment Terms & Conditions

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FLORIDA SHERIFFS ASSOCIATION

Cooperative Purchasing Program

Contract Terms and Conditions

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1.0 GENERAL CONDITIONS

1.01 BID CORRESPONDENCE

All correspondence regarding this bid should be directed to the Florida Sheriffs Association, "FSA". Please be sure to reference the bid number and title and provide your contact information. Communication for this Invitation to Bid should be identified by contract number and title and directed to:

Florida Sheriffs Association
Attn: Cooperative Purchasing Program Coordinator
2617 Mahan Drive
Tallahassee, FL 32308
E-mail: CPP@flsheriffs.org

1.02 PURPOSE

The Florida Sheriffs Association invites interested Bidders, including manufacturers and dealers or authorized representatives to submit responses in accordance with these solicitation documents. The FSA Cooperative Purchasing Program will conduct the solicitation process and administer the resulting contract. The purpose of this bid is to establish contracts with manufacturers and manufacturer's authorized dealers for contract terms specified under Section 1.03 for the purchase of items on a "no trade-in basis."

1.03 TERM OF CONTRACT

The term for Contracts FSA23-VEL31.0 Pursuit, Administrative and Other Vehicles and FSA23-VEH21.0 Heavy Trucks and Buses shall remain in effect for one year from date of contract execution by the FSA, and may be extended by mutual agreement, at the sole option and discretion of the FSA. The initial term of these contracts begins October 1, 2023, and ends September 30, 2024.

The term for Contract FSA23-EQU21.0 Equipment shall remain in effect for two years from date of contract execution by the FSA, and may be extended by mutual agreement, at the sole option and discretion of the FSA. The initial term of this contract begins October 1, 2023, and ends September 30, 2025.

Contract extensions will only be executed when the FSA determines, based on then-existing conditions, that it is in the best interest of the FSA and the purchasers to do so.

1.04 JURISDICTION

This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue shall lie in the appropriate court in and for Leon County, Florida.

1.05 SHERIFF AS COUNTY CONSTITUTIONAL OFFICER

The Offices of the Sheriff in the State of Florida are constitutional offices of the State of Florida. Each has the authority either individually or collectively to execute contracts for all goods and services for the proper conduct of that office. Section 30.53, Florida Statutes, exempts the sheriffs' offices from the provisions of the Florida Statute that would otherwise require sealed and competitive bidding procedures.

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The Office of the Sheriff is not required by law to accept the lowest priced proposal and may reject any or all of the proposals without recourse. Bidders are solely responsible for their own bid preparation costs and nothing in this solicitation in any way obligates the participating sheriffs' offices for any payment for any activity or costs incurred by any Bidder in responding to this solicitation.

1.06 FUNDING

In the case of certain purchasers, including state agencies, funds expended for the purposes of the contract must be appropriated by the Florida Legislature, the individual participating agency or the agency's appropriating authority for each fiscal year included within the contract period. For such agencies, their performances and obligations to pay for products or services under any resulting contract, or purchase order, are contingent upon such an annual appropriation by the Legislature, individual agency or by the appropriating authority. Therefore, any contract or purchase order with such an agency shall automatically terminate without penalty or termination costs in the event of non-appropriation.

1.07 CURRENCY

All transaction amounts, bids, quotes, provisions, payments or any part of this contract relating to currency are to be made in United States Dollars.

1.08 GENERAL DEFINITIONS

The terms used in this contract are defined as the following:

A. Base Specification: Written descriptions of the minimum requirements for each item or item group developed by the FSA CPP for Bidders to bid on. These item requirements may be unique to FSA CPP and require additional components to the manufacturer's standard item.

B. Bid System: The online forum used for the submission of bids and review of bid results for the specifications connected to this Invitation to Bid. VendorLink is the software used for this bid.

C. Bidder: A bidder or enterprise that submits a formal bid to the Florida Sheriffs Association Cooperative Purchasing Program in accordance with the Florida Sheriffs Association Cooperative Purchasing Program Terms and Conditions. A bidder, that is not the manufacturer, must be authorized by the manufacturer to market and sell an item for which they are bidding.

D. Build sheet: A document from the Bidder that confirms that the item submitted by Bidders meets or exceeds the FSA CPP Base Specification. Build sheets include, but are not limited to, the factory options list and door data plate information for vehicles that include details such as engine size and transmission, paint codes, production date, axle code, etc.

E. Dealer: An enterprise authorized by the manufacturer to market, sell, provide, and service the items for the Florida Sheriffs Association Cooperative Purchasing Program. Dealers may be Vendor-owned and controlled, in whole or in part, or independently owned and controlled.

F. End User: A term used to distinguish the person who ultimately uses or is intended to use a product or for whom a product is designed for use.

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G. Factory: Refers to the manufacturer produced products.

H. Fleet Advisory Committee (committee): An employee of a sheriff's office or other local governmental agency, or person who FSA CPP identifies as a subject matter expert who assists with the development of bid specifications and evaluation of bid responses. The committee makes recommendations to the FSA CPP and is not responsible for final awards.

I. Florida Sheriffs Association Cooperative Purchasing Program (FSA CPP): The entity that administers the Invitation to Bid and contract administration functions for the resulting contract(s).

J. Invitation to Bid: A competitive solicitation and award process established through the issuance of an invitation to Bidders, vendors, dealers and manufacturers to submit a price offer on a specific product to be provided. This term shall include the Bid Specifications available to Bidders on the Bid System and references to solicitation documents. The term shall not include requests for proposals, requests for quotes, requests for letters of interest, or the solicitation of purchase orders based on oral or written quotations.

K. Manufacturer: The original producer or provider of items offered on this contract.

L. Manufacturer's Suggested Retail Price (MSRP): Manufacturer's Suggested Retail Price (MSRP) represents the Manufacturer's recommended retail selling price, list price, published list price, or other usual and customary price that would be paid by the purchaser. The following are acceptable sources of current MSRPs and MSRP Lists for use in submission of the bid solicitation and the resulting contract:
    a. Manufacturer's Computer Printouts
    b. Chrome Systems, Inc.'s PC Carbook Plus and PC Carbook Fleet Edition
    c. Manufacturer's Annual U.S. Price Book
    d. Manufacturer's official website

M. Non-Scheduled Option: Any optional new or unused component, feature or configuration that is not included or listed in the Base Specifications or options provided by the Vendor.

N. Production Cutoff: A date used by manufacturers to notify vendors and dealers that the manufacturer has reached maximum capacity for orders or are discontinuing the production of an item. Vehicle manufacturers use this term when referring to any given model year for production.

O. Published List Price: A standard "quantity of one" price currently available to government and educational purchasers, excluding cooperative or volume discounts.

P. Purchase Order: A request for order from a purchaser to an awarded Vendor for an item that has been awarded on this contract. Purchase Orders placed using this contract formalize the terms and conditions of this contract under which a Vendor furnishes items to a purchaser.

Q. Purchaser: A purchaser is an entity that seeks to obtain items awarded on this contract by meeting the eligible user criteria.

R. Qualification Packet: This document contains the required forms, attestations, authorizations, and organizational information needed by Bidders to submit a successful and complete bid.

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S. Terms & Conditions: This document, which serves as the governing Invitation to Bid and contract for the identified FSA CPP Invitation to Bid and resulting contract(s). Standard regulations, processes, procedures, and compliance requirements are identified herein. Bidders complete a qualification packet during the bid process indicating they agree to comply with the Terms & Conditions, and that this will serve as a contract for both parties, should the Bidder(s) receive award.

T. Third Party Supplier: Businesses external to a Bidder or Vendor that provide products and services which contribute to the overall finished item in this contract. Third Party Suppliers are contractors under the direction and responsibility of the Bidder or Vendor.

U. Vendor: The Bidder(s) that receive award, who agree to provide the contract items that meet the requirements and Base Specifications of the contract. The Vendor must agree to the Terms & Conditions, which will serve as the governing contract. If the Vendor is not the manufacturer, the Vendor must be authorized by the manufacturer to market, sell, provide, and service all awarded items.

V. Vendor Installed: A product or service provided by the Vendor or other third party; not the factory.

1.09 ELIGIBLE PURCHASERS OF CONTRACT

Awarded bid contract prices, will be extended and guaranteed to the Florida Sheriffs Association, any unit of local government, political subdivision or agency of the State of Florida. This includes, but is not limited to counties, municipalities, sheriffs' offices, clerks, property appraisers, tax collectors, supervisors of elections, school boards or districts, water management districts, other special districts, police and fire departments, emergency response units, state universities and colleges, or other state, local or regional government entities within the State of Florida. Eligible purchaser also includes all Eligible Users as defined in F.A.C. 60A-1.001(2).

All purchasers are bound by applicable Federal and State law, local ordinances, rules and regulations for purchases made under this contract. Participating agencies cannot guarantee any order other than those ordered by the individual agency.

In addition, awarded bids can be extended and guaranteed to other entities, which can include out-of-state sales, in accordance with Vendors' individual manufacturers' agreements. Vendors that wish to extend contract pricing to entities other than those defined here are governed by their manufacturers' agreements and must agree to the Terms & Conditions.

1.10 LEGAL REQUIREMENTS

Federal, State, and local laws, ordinances, rules and regulations, including any applicable motor vehicle dealer laws, that in any manner affect the items covered herein apply. Lack of knowledge by the Bidder of applicable legal requirements will in no way be a cause for relief from responsibility.

Bidders have the option to certify that they are willing to accept purchase orders funded in whole or in part with federal funds. By opting in, Bidders certify that they are willing to comply with the requirements outlined in Appendix D upon receipt of a federally funded purchase order. This is not a requirement of the Invitation to Bid or contract. Bidders are not required to opt-in; however, they are required to indicate whether they will opt-in or opt-out of receiving federally funded purchase orders. FSA CPP has taken actions to provide and develop information, materials, and resources for Bidders, Vendors and purchasers that will assist in the use of federal funding with this

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contract. It is the responsibility of the purchaser to determine compliance for each Vendor, if they wish to use federal funds for purchase or intend to request reimbursements using federal funds.

1.11 PATENTS & ROYALTIES

The Bidder/Vendor, without exception, shall indemnify and hold harmless the Florida Sheriffs Association (FSA) and its employees from liability of any nature or kind, including costs and expenses for, or on account of, any copyrighted, patented, or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the FSA or a purchaser.

If the Bidder/Vendor uses any design, device or materials covered by letters, patent, or copyright, it is mutually understood and agreed, without exception, that the bid prices shall include all royalties or costs in any way arising, directly or indirectly, from the use of such design, device, or materials in any way involved in the work.

1.12 FEDERAL AND STATE STANDARDS

It is the intent of FSA CPP that all specifications herein are in full and complete compliance with all Federal and State of Florida laws, requirements, and regulations applicable to the type and class of commodities and contractual services being provided.

In addition, any applicable Federal or State legal or regulatory requirements that become effective during the term of the Terms & Conditions, regarding the items and services specifications, safety, and environmental requirements shall immediately become a part of the Terms & Conditions. The Vendor shall meet or exceed any such requirements of the laws and regulations. If an apparent conflict exists, the Vendor shall contact the FSA CPP immediately.

1.13 UNDERWRITERS' LABORATORIES

Unless otherwise stipulated in the bid, all manufactured items and fabricated assemblies shall be Underwriters' Laboratories, or U.L., listed or re-examination listing where such has been established by U.L. for the item(s) offered and furnished.

1.14 AMERICANS WITH DISABILITIES ACT

To request this material in accessible format, sign language interpreters, information on access for persons with disabilities, or any accommodation to review any document or participate in any FSA sponsored proceeding, please contact FSA Human Resources at (850) 877-2165 five business days in advance to initiate your request. TTY users may also call the Florida Relay Service at 711.

1.15 REASONABLE ACCOMMODATION

In accordance with the Title II of the Americans with Disabilities Act, any person requiring an accommodation because of a disability at the bid opening must contact the FSA Human Resources at (850) 877-2165.

1.16 DISADVANTAGED BUSINESSES

As part of the solicitation process FSA CPP makes information publicly available to potentially qualified entities, and conducts additional outreach to qualified:

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- Small businesses,
- Minority-owned small businesses,
- Women-owned small business enterprises, and
- Disadvantaged business enterprises.

FSA CPP takes necessary affirmative steps to ensure that minority businesses, women's business enterprises, and labor surplus area firms are used, when possible, as recommended by 2 C.F.R. § 200.321. FSA CPP will:

- Evaluate whether small, minority, and women's businesses are potential sources,
- Place those qualified small and minority businesses and women's business enterprises on solicitation lists, and
- Search the Small Business Administration, Minority Business Development Agency, and Labor Surplus Area reports for additional potential sources.

Bidders self-certify in the qualification packet whether they meet the state and federal definitions of a small business, minority-owned small business, women-owned small business enterprise, and disadvantaged business.

1.17 ANTI-DISCRIMINATION

The Bidder certifies that they are in compliance as applicable by federal or state law with the non-discrimination clause contained in Section 202, Executive Order 11246, as amended by Executive Order 11375, relative to equal employment opportunity for all persons without regard to race, color, religion, sex or national origin.

1.18 BEST COMMERCIAL PRACTICES

The apparent silence or omission of any description from the specifications shall be regarded as meaning that only the best commercial practices, size, and design are to be used. All workmanship is to be first quality. All interpretations of this specification shall be upon the basis of this statement.

1.19 PUBLIC ENTITY CRIMES (PEC)

In accordance with the Public Entity Crimes Act, Section 287.133, Florida Statutes, a person or affiliate who has been placed on the convicted vendor list maintained by the State of Florida Department of Management Services following a conviction for public entity crimes may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a vendor, supplier, sub-vendor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

1.20 TAX EXEMPTION

Purchasers making a purchase pursuant to the awarded bid are generally exempt from Federal Excise and State Sales Tax. It is the responsibility of the Vendor to verify that the purchaser is exempt by obtaining the purchaser's Federal Excise and State Taxes and Use Certificate Number.

The Florida Sheriffs Association is a 501(c)3 organization and is exempt from all Federal Excise and State Taxes. The FSA State Sales Tax and Use Certificate Number is 85-8012646919C-3.

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1.21 ORDER OF PRECEDENCE IN THE EVENT OF CONFLICT

In the event of conflict, the conflict may be resolved in the following order of priority (highest to lowest):

- Addenda to Contract Terms & Conditions, if issued
- Contract Conditions
- General Conditions
- Addenda to Bid Specifications, if issued
- Bid Specifications
- Bidder Instructions

1.22 COMMUNICATIONS

Communications between a Bidder, lobbyist or consultant and FSA are limited to matters of process or procedure and shall be made in writing to the FSA CPP Staff.

Bidders should not rely on representations, statements, or explanations other than those made in this Invitation to Bid or in any written addendum to this Invitation to Bid, and no oral representations, statements, or explanations shall be deemed to bind the FSA or eligible users.

1.23 CLARIFICATION AND ADDENDA

Any questions or clarifications concerning the Invitation to Bid shall be submitted to FSA CPP by e-mail to CPP@flsheriffs.org with the bid title and number referenced on all correspondence. Final questions must be received by the date for Request for Clarification stated on the Bid Calendar. Questions and answers will be posted to the FSA CPP website on the date indicated on the Bid Calendar. Questions received during the cone of silence date listed on the bid calendar will not be addressed, except as provided herein.

Interpretation of the specifications or any solicitation documents will **not** be made to the Bidder verbally, and if any verbal clarifications are provided, they are without legal effect. FSA CPP will make every attempt to e-mail updates to registered Bidders. However, posting to the FSA CPP website or the Bid System constitutes proper notice of addenda.

The FSA CPP shall issue a Formal Addendum if substantial changes that impact the submission of bids are required. Any such addenda shall be binding on the Bidder and shall become a part of the solicitation document. In the event of conflict with the original specifications, addenda shall govern to the extent specified. Subsequent Formal Addenda shall govern over prior Formal Addenda only to the extent specified. The FSA will not be responsible for any explanation or interpretation made verbally or in writing except those made through the posting of a Formal Addendum.

The bid submission constitutes acknowledgment of addenda to the Bid Specifications. Bids that fail to account for the specification addenda shall be determined to be nonresponsive; however, the FSA CPP may waive this requirement when in its best interest.

After the start of the contract term, FSA CPP will notify all Vendors of any addenda and will require acknowledgement of the new terms and conditions. If the Vendor does not agree to the new terms and conditions, the Vendor's award can be removed or replaced by another Vendor or qualified responsive bidder.

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1.24 SIGNED BID CONSIDERED AN OFFER

The signed bid shall be considered an offer on the part of the Bidder, which offer shall be deemed accepted upon approval by the FSA CPP. The bid submission must be signed by an authorized representative. Submission of a bid in the FSA CPP Bid System constitutes a signed bid for purposes of bid evaluation. An electronic signature may be used and shall have the same force and effect as a written signature.

1.25 ASSIGNMENT OF CONTRACT

No right or interest in this contract may be assigned, transferred, conveyed, sublet or otherwise disposed of, without prior written consent of the FSA CPP.

If the original Vendor sells or transfers all assets or the entire portion of the assets used to perform this contract, a successor-in-interest must perform all obligations under this contract. FSA CPP reserves the right to reject the acquiring entity as Vendor. A change of name agreement will not change the contractual obligations of the Vendor.

In the event a manufacturer reassigns the product line to an alternate company, the Vendor is required to notify the FSA CPP in writing of the change within 10 business days of the reassignment. If the Vendor is not already an approved FSA CPP Vendor, the alternate company is required to submit a Qualifications Packet to the FSA CPP to become an approved Vendor *prior to* conducting any qualified sales. FSA CPP may approve such assignments of existing or new vendors at its discretion. The Vendor is required to honor the contract pricing and all of the applicable Terms & Conditions throughout the remaining term of the contract.

1.26 TERMINATION OF PRODUCT LINE

If a Vendor terminates a product line (manufacturer or brand), the Vendor is required to notify the FSA CPP within 10 business days of the decision not to retain the product line. FSA CPP may remove the terminated products from the contract.

1.27 DEMONSTRATION OF COMPETENCY

Bidders must be able to demonstrate a good record of performance for a reasonable period of time, and have sufficient financial support, equipment and organization to ensure they can satisfactorily execute the services if awarded a contract under the terms and conditions herein stated.

The terms "equipment" and "organization" as used herein shall be construed to mean a fully equipped and well-established company in line with the best business practices in the industry and as determined by the FSA CPP.

The FSA CPP may consider any evidence available and may require submission of supporting documentation regarding the financial, technical and other qualifications and abilities of a Bidder, including past performance with the FSA CPP in making the award.

FSA CPP may inspect the Bidder's facility prior to the award of contract. Bids will only be considered from firms which are regularly engaged in the business of providing the goods or services described in this Invitation to Bid.

Information submitted in the bid may not be plagiarized and, except in the case of materials quoted from this solicitation or developed by the manufacturer, must be the original work of the individual or company that submits the bid for evaluation.

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1.28 VENDOR ABILITY TO PERFORM

The FSA CPP may require Bidders to show proof that they have been designated as authorized representatives of a manufacturer or supplier, which is the actual source of supply. In these instances, the FSA CPP may also require information from the source of supply regarding the quality, packaging and characteristics of the products. Any conflicts between this material information provided by the source of supply and the information contained in the bid submission may render the bid nonresponsive.

During the contract period, FSA CPP may review the Vendor's record of performance and may require submission of supporting documentation to ensure that the Vendor is providing sufficient financial support, equipment and organization.

If the FSA CPP determines that the Vendor no longer possesses the financial support, equipment and organization in order to comply with this section, FSA has the authority to immediately terminate the contract.

By responding to this Invitation to Bid, the Vendor warrants that, to the best of his or her knowledge, there is no pending or threatened action, proceeding, or investigation, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish the Vendor's ability to satisfy the obligations of a resulting contract. The Vendor warrants that neither it nor any affiliate is currently on the convicted vendor list maintained pursuant to section 287.133 of the Florida Statues, or on any similar list maintained by any other state or the federal government. The Vendor shall immediately notify the FSA CPP and purchaser in writing if its ability to perform is compromised in any manner during the term of the contract.

1.29 FINANCIAL RESPONSIBILITY

Bidder affirms by the submission of the bid and by signature on the contract signature form that the Bidder:

- Has fully read and understands the scope, nature, and quality of work to be performed or the services to be rendered under this bid and has adequate facilities and personnel to fulfill such requirements.
- Accepts the financial responsibility associated with this bid and declares that they have the access to capital (in the form of liquidity or credit lines) in order to meet the financial demands of such award.
- Has assessed the financial responsibility required to serve the contract as bid, including such details as the obligations to perform all items bid, zones bid, and quantities that could be ordered, as well as timing of payment from purchasers, which can be 45 calendar days from receipt of invoice.

1.30 QUALITY AND SAFETY

All materials used for the manufacture or construction of any supplies, materials or equipment covered by this bid shall be new. The items bid must be new, the latest model, of the best quality, and highest-grade workmanship that meet or exceed federal safety standards.

Items requiring certification should require certification of options in cases where non-certified options could result in the decertification of the original product or warranty. In all cases where options are not certified, the Vendor must disclose to the end user that the non-certified options are not required to be certified. All options must meet or exceed federal safety standards.

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1.31 NONCONFORMANCE

Items may be tested for conformance with specifications. Items delivered that do not conform to specifications may be rejected and returned at the Vendor's expense.

Any violation of these stipulations may also result in:

- Vendor's name being removed from the awarded vendor list.
- FSA and purchasers being advised not to do business with Vendor.

1.32 GRATUITIES

Bidders shall not offer any gratuities, favors, or anything of monetary value to any official, employee, or agent of the FSA, for the purpose of influencing consideration of this bid. Bidders shall disclose in writing any conflicts of interest to FSA prior to any award, or as soon as practicable after learning of any such conflict, including any contractual or employment relationships with FSA or potential purchasers of Bidders' products or services.

1.33 TIE BIDS

FSA CPP has the right to award multiple Bidders the primary or alternate award in the event of a tie. In the event the FSA CPP desires to break tie bids, and businesses have qualifying drug-free work programs, the award will be made using the following criteria:

- Bidder within the State of Florida
- Vendors' performance record with purchasers
- Coin Toss

1.34 RIGHT TO AUDIT

Vendor shall establish and maintain a reasonable accounting system that enables FSA CPP to readily identify Vendor's sales. FSA CPP and its authorized representatives shall have the right to audit and to make copies of all related records pertaining to this contract, including all government sales and eligible user information, whether kept by or under the control of the Vendor, including, but not limited to those kept by its employees, agents, assigns, successors, sub-vendors, or third-party suppliers in whatever form they may be kept – written or electronic. Such records shall include, but not be limited to:

- Accounting records, including but not limited to purchase orders, confirmation of orders or invoices, paid vouchers, cancelled checks, deposit slips, ledgers, and bank statements;
- Written policies and procedures;
- Subcontract files (including proposals of successful and unsuccessful Bidders, bid recaps, etc.);
- Original estimates, quotes, or work sheets;
- Contract amendments and change order files;
- Insurance documents; or
- Memoranda or correspondence.

Vendor shall maintain such records during the term of this contract and for a period of three (3) years after the completion of this contract. At the Vendor's expense and upon written notice from FSA CPP, the Vendor shall provide such records for inspection and audit by FSA CPP or its authorized representatives. Such records shall be made available to FSA CPP during normal business hours within three business days of receipt of the written notice. FSA CPP may select the Vendor's place of business or offsite location for the audit. The FSA CPP may also request the Vendor provide requested records via e-mail.

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Vendor shall ensure FSA has these rights with Vendor's employees, agents, assigns, successors, and third-party suppliers, and the obligations of these rights shall be explicitly included in any subcontracts or agreements formed between the Vendor and any sub-vendors to the extent that those subcontracts or agreements relate to fulfillment of the Vendor's obligations to FSA.

Professional fees, personnel costs and travel costs incurred by FSA under its authority to audit and not addressed elsewhere will be the responsibility of the FSA. However, if the audit identifies underreporting, overpricing or overcharges (of any nature) by the Vendor to FSA or a purchaser in excess of three percent (3%) of the total contract billings, the Vendor shall reimburse FSA for the total costs of the audit not to exceed $5,000. If the audit discovers substantive findings related to fraud, misrepresentation, or non-performance, FSA may recoup all the costs of the audit work from the Vendor.

Any adjustments or payments that must be made as a result of any such audit or inspection of the Vendor's invoices or records shall be made within a reasonable amount of time (not to exceed 60 calendar days) from presentation of FSA's findings to Vendor.

FSA has the right to assess damages or seek reimbursements or refunds based on audit results.

1.35 LICENSES AND PERMITS

The Bidder shall obtain and pay for all licenses, permits and inspection fees for this bid submission and any resulting contract. Where Vendors are required to enter or go onto FSA or purchaser property to deliver materials or perform work or services as a result of a bid award, the Vendor will assume the full duty, obligation and expense of obtaining all necessary licenses, permits and insurance.

The Bidder must, by the time of award, be registered to do business in the State of Florida on SunBiz.gov.

1.36 PERFORMANCE BONDS

Purchasers may request a performance bond from a Vendor. Performance bonds are recommended with pre-payment and will be at the expense of the requesting agency. Purchasers should determine the best practice in comparing performance bond expense against any prior discounts that may be available.

1.37 ELIMINATION FROM CONSIDERATION

This Invitation to Bid shall not be awarded to any person or Bidder who has outstanding debts to the FSA, whether in relation to current or previous bid awards or for other business purposes.

1.38 INDEPENDENT PREPARATION

A Bidder shall not, directly or indirectly, collude, consult, communicate or agree with any other Bidder as to any matter related to the bid each is submitting. Additionally, a Bidder shall not induce any other Bidder to modify, withdraw, submit, or not submit a bid.

Bidders or Vendors who are found to have engaged in these acts will be considered nonresponsive and will be suspended or barred from bid participation. Any contract award resulting from these acts may be terminated for

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default. Further, any such acts detected by the FSA may be reported to relevant law enforcement and/or prosecutorial agencies.

Bidders may submit multiple bids without violating this provision if the bid submitted is not from the same manufacturer and product line. Dealers that share the same ownership may submit multiple bids without violating this provision if the Bidders are not in the same region featuring the same manufacturer and product line.

1.39 DEFAULT

In case of default on the part of Vendor, the FSA CPP may take necessary steps to otherwise procure the products sought, including but not limited to procuring the products or services from the next highest ranked Bidder or from other sources. A defaulting Vendor may be held liable for costs incurred by the FSA in procuring replacement products.

1.40 PROTESTS AND ARBITRATION

Any person who is adversely affected by the decision or intended decision to award shall file a "Notice of Protest" in writing to the FSA CPP within three (3) business days after the posting of the Intent to Award and shall file a formal written protest within five (5) business days after filing the Notice of Protest. Failure to file both a notice of protest and a formal written protest within the above referenced timelines shall constitute a waiver of proceedings.

The burden is on the party protesting the award of the bid to establish grounds for invalidating the award(s). The formal written protest must state with particularity the facts and law upon which the protest is based. Options are for informational purposes only and will not serve as a basis for protest. Failure to do so will result in a denial of protest. Formal written protest which states with particularity the facts and law upon which the protest is based will be reviewed by FSA legal counsel for legal soundness and validity, and corrective action will be taken as needed contingent upon the validity of such claims. However, any additional time required and cost incurred by the FSA to substantiate a protesting party's claim(s) beyond the normal scope of its legal review due to the vague or inconclusive nature of the protesting party's filing will be reimbursable to the FSA and deducted from the protesting party's bond or security which must accompany their filing.

Any Bidder who files an action protesting a decision or intended decision pertaining to this contract shall post a bond, cashier's check or money order payable to the Florida Sheriffs Association in the amount equal to ten percent of the item being protested. The bond, cashier's check or money order must be filed at the time of filing the formal written protest or within the five (5) business day period allowed for filing the formal written protest. FSA CPP will provide the amount required within two (2) business days of the notice of protest received. This bond or security will be conditioned upon the payment of all costs which may be adjudged against the protesting party in a court of law and/or to reimburse the FSA for additional legal expenses incurred and required to substantiate the protesting party's claim(s). Failure to post the bond or security requirement within the time allowed for filing will result in a denial of protest. The filing of the protest shall not stay the implementation of the bid award by the Florida Sheriffs Association.

Should the unsuccessful Bidder(s) decide to appeal the decision of the FSA, they shall file a notice to FSA CPP within three (3) business days of the FSA bid protest decision regarding their intent to request arbitration. A demand for arbitration with the American Arbitration Association's (AAA) commercial panel under its rules and regulations must be made within ten (10) business days of the FSA bid protest decision. Any person who files for an arbitration with the AAA shall post with the Florida Sheriffs Association at the time of filing the formal written arbitration request, a bond, cashier's check or money order payable to the Florida Sheriffs Association in the

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amount equal to ten percent of the product line being protested. This amount will be the same amount as the FSA CPP provided at the time of filing the initial protest. Failure to provide written notice to FSA CPP, file a demand for arbitration with the AAA, or failure to post the required bond and security requirement within the specified timelines shall constitute a waiver of arbitration proceedings. By responding to this procurement, the Bidder expressly agrees to the use of mandatory binding arbitration to resolve any appeals of the decision of the FSA, and any claims arising from or in any way relating to the procurement process, and expressly waives any and all rights that it may otherwise have to pursue such claims in any other forum, judicial or otherwise.

If the party filing for arbitration does not prevail, it shall pay all costs, legal expenses and attorney fees of the prevailing party incurred in connection with the arbitration. However, if the filing party prevails, the parties shall share equally the fees and expenses of the arbitration and AAA and each shall bear the cost of their own attorney fees. The filing for arbitration shall not stay the implementation of the bid award by the Florida Sheriffs Association.

1.41 NONPERFORMANCE

By virtue of the bid submission, Bidder acknowledges its obligation to sell items in all zones for which it is awarded. Upon award, failure of the Vendor to comply with these requirements may result in the imposition of liquidated damages of up to $1,000 per item, which amount the Vendor agrees is reasonable, or probation, suspension, termination or a combination thereof from current and future bids at the FSA CPP's discretion.

The Vendor shall at all times during the contract term remain responsive and responsible. In determining Vendor's responsibility, the FSA CPP shall consider all information or evidence that demonstrates the Vendor's ability or willingness to fully satisfy the requirements of the Terms & Conditions.

Vendors that are not in compliance with any of the provisions of this contract can be assessed liquidated damages, suspended or terminated from the contract. The FSA CPP at its sole discretion may remove a noncompliant Vendor from future competitive bid solicitations; or take other actions including suspension from the contract until compliance issues are resolved, limit current or future vendor participation by items or zones, or other actions as determined by FSA CPP at its sole discretion.

At FSA CPP's discretion, Vendors may be required to develop corrective action plans to address contract compliance. Failure to abide by corrective action plans will result termination from the existing contract and future competitive bid solicitations at the discretion of the FSA CPP.

In situations where there is evidence that the Vendor has engaged in egregious breaches of the contract with respect to either the FSA CPP and/or the purchaser, the contract can be terminated and the Vendor will be removed from future solicitations for a period of up to three (3) years, or a permanent ban from the bid process at the sole discretion of FSA CPP.

Specific conditions for termination include, but are not limited to; failure to perform, refusal to accept orders during the contract period while manufacturer orders are still being accepted for current model year or the new year if the vehicle is price protected by the factory, charging amounts exceeding MSRP on factory or Vendor installed items and packages, requiring the purchase of additional options over and above the base vehicle as a condition of acceptance of order, providing aftermarket options where factory options are available without the consent of the purchaser, any misrepresentation of optional equipment or service as being factory that fails to meet the definition as described in this document, and any other practice deemed to be inconsistent with the intent of the contract.

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Any Vendor presented with a valid Purchase Order consistent with Vendor bid quotes or other agreed upon terms and pricing is required by this contract to accept such purchase order and deliver the product. Purchase Orders must be fulfilled whether or not the Purchase Order includes options. The Vendor must deliver this product in accordance with the Terms & Conditions – regardless of whether doing so will provide the Vendor with a profit or loss.

Failure to deliver the item may result in the purchaser seeking damages for the difference of cost to issue a new Purchase Order with another Vendor plus any legal fees and damages that may be incurred in the process to facilitate a completed order. Additionally, FSA CPP may seek damages for nonpayment of administrative fees, to which FSA CPP is entitled, according to Section 3.28, and any attorney's fees incurred in the recovery of these damages.

1.42 SEVERABILITY

In the event any provision of this contract is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the contract, which shall remain in full force and effect and enforceable in accordance with its terms.

1.43 TERMINATION FOR CAUSE

If through any cause within the reasonable control of the Vendor, it shall fail to fulfill in a timely manner, or otherwise violate any of the terms of this contract, the FSA CPP shall have the right to terminate the services remaining to be performed. Written notice of the deficiencies shall be given to the Vendor and unless the deficiencies are corrected within 10 business days, the contract may be terminated for cause immediately. The right to exercise the option to terminate for cause shall be in the sole discretion of the FSA CPP, and the failure to exercise such right shall not be deemed to constitute a waiver of this right.

In the event of a termination for cause, the purchaser shall compensate the successful Bidder in accordance with the contract for all services performed by the successful Bidder prior to termination, net of any costs incurred by the purchaser and FSA as a consequence of the default.

Notwithstanding the above, the Vendor shall not be relieved of liability to the FSA for damages sustained by the FSA by virtue of any breach of the contract by the Vendor, and the FSA CPP may reasonably withhold payments to the Vendor for the purposes of offset until such time as the exact amount of damages due the FSA from the Vendor is determined.

1.44 TERMINATION WITHOUT CAUSE

The FSA CPP can terminate the contract in whole or part without cause by giving written notice to the Vendor of such termination, which shall become effective 30 calendar days following receipt by Vendor of such notice.

In the event of a termination without cause, all finished or unfinished documents and other materials shall be properly delivered to the FSA CPP.

The Vendor shall not furnish any product after it receives the notice of termination, except as necessary to complete the continued portion of the contract, if any. The Vendor shall not be entitled to recover any lost profits that the Vendor expected to earn on the balance of the contract or cancellation charges.

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Any payments to the Vendor shall be only to the total extent of the purchaser liability for goods or services delivered prior to the date of notice to terminate the contract.

1.45 CONTRACT ADVERTISEMENT AND USE OF FSA LOGO

The FSA logo is an official logo of the Florida Sheriffs Association designed to promote the program. The logo may be used by Vendors in accordance with this policy. Use of the logo is limited to the original version received from the FSA. Modifications are not permitted.

Methods of use include, but are not limited to:

- Electronic mediums such as websites, digital marketing campaigns, social media and e-mail; or
- Print media such as forms, marketing campaigns, business cards, posters, banners, brochures, flyers and postcards.

Vendors may request use of the logo by contacting cpp@flsheriffs.org, and should include a brief description of how the Vendor intends to use the logo. The official FSA sheriff's star and wreath logo may not be used without prior written permission.

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2.0 BIDDER INSTRUCTIONS

2.01 QUALIFICATION

Bidders are required to complete the qualification packet as part of the bid submission. A Bidder becomes a qualified bidder if they comply with this section and Section 2.11, Mandatory Pre-Bid Meeting.

Qualification Packet information required for bid qualification include:

- Qualification form
    - Contact Information
    - Business Profile
    - References
    - Disqualifications & Defaults
    - Warranty Service Plan Attestation
    - Emergency Technician Attestation
- Compliance Attestations
    - E-Verify
    - Drug-Free Workplace
    - Workers Compensation
    - Compliance with Applicable Federal, State, and Local Laws and Ordinances
- Federal Compliance
- If willing to comply with the requirements applicable to federally funded purchase orders, Federal Compliance Certifications
    - Certification Regarding Debarment and Suspension
    - Certification Regarding Lobbying
- Contract Signature Form
- Insurance Checklist
    - Certificates of Insurance due five days prior to award

The qualification packet is located on the Bid System.

2.02 LICENSING AND FACILITIES

Bidders are required to obtain all required licenses, including any applicable motor vehicle dealer licenses, and registrations, and comply with all applicable Federal, State, and local laws and ordinances, including any applicable motor vehicle dealer laws, in order to bid on any motor vehicle.

Bidders must maintain a repair facility within the State of Florida to provide warranty service for the items bid. If Bidders do not have a facility, the Bidder must be able to assist purchasers in obtaining warranty work as authorized by the manufacturer.

If a Bidder does not maintain a facility within the State of Florida, the Bidder must have a plan as to how the Bidder would service Florida purchasers if awarded the contract. This warranty service plan must demonstrate that the warranty work will be timely and satisfactorily performed and should include:

- Whether the warranty service provider is approved by the manufacturer;
- If the Bidder plans to contract out for service, a copy of the service agreement; and
- Zone specific service plans to include:
    - Response time to initial call from purchaser,

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- Number of personnel available to service the contract,
- Qualifications of personnel providing warranty work, and
- Any additional information that would detail how warranty service would be provided.

The sufficiency of the Warranty Service Plan may be evaluated by the FSA CPP. The FSA CPP reserves the right to request additional information from a Bidder regarding the facility during the solicitation and the term of the contract, if awarded. The FSA CPP may also exercise discretion in examining such facility as deemed necessary.

2.03 INSURANCE AND INDEMNIFICATION

Bidder/Vendor shall be fully liable for the actions of its agents, employees, partners, or third party suppliers and shall fully indemnify, defend, and hold harmless the Florida Sheriffs Association, the participating agencies, and their officers, agents, and employees from suits, actions, damages, and costs of every name and description, including legal counsels' fees, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Bidder/Vendor, its agents, employees, partners, or third party suppliers; provided, however, that the Bidder/Vendor shall not indemnify for that portion of any loss or damages resulting directly from the negligent acts or omissions of the Florida Sheriffs Association and participating agencies or proximately caused by intentional wrongful acts or omissions of the Florida Sheriffs Association and participating agencies.

The Florida Sheriffs Association and/or participating agencies shall give the Bidder/Vendor (2) the opportunity to take over and settle or defend any such action at Bidder's/Vendor's sole expense. When reasonable, the Florida Sheriffs Association will give the Bidder/Vendor written notice of an action or threatened action. Bidder/Vendor shall not be liable for any unreasonable cost, expense or compromise incurred by the Florida Sheriffs Association, or participating agencies, in any legal action without Bidder's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed.

The Insurance Checklist summarizes the Bidder's/Vendor's insurance coverage obligations, if awarded. Certificates of Insurance, evidencing such coverages and endorsements as required herein, shall be provided no later than five (5) business days prior to the contract award date. The Vendor may not begin performance under the contract until such Certificates have been approved by the FSA CPP.

The certificate must state Bid Number and Title. FSA must be named as an additional insured for the duration of the contract.

The Vendor shall maintain comprehensive general liability insurance and general aggregate insurance in the amount and coverage levels specified on the Insurance Checklist.

The Vendor shall specifically and distinctly assume, and does so assume, all risks of damage or injury to property or persons used or employed on or in connection with the work and of all damage or injury to any person or property wherever located, resulting from any action or operation under the contract or in connection with the work. It is understood and agreed that at all times the Vendor is acting as an independent contractor. The Vendor shall be responsible for the work and every part thereof, and for all materials, tools, appliances and property of every description, used in connection with this particular contract. The Vendor at all times during the full duration of work under this contract, including extra work in connection with this contract, shall meet the requirements of this section.

The Vendor shall maintain automobile liability insurance including property damage covering all owned, non-owned, hired and scheduled automobiles, when used in connection with the delivery or service of this contract.

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The Vendor shall maintain insurance to cover garage operations in the amount specified on the Insurance Checklist when the garage is used to complete work on this contract.

All insurance policies shall be issued by companies authorized to do business under the laws of the State of Florida and these companies must have a rating of B+ or better per the AM Best Rating.

FSA CPP required insurance coverages must be maintained through the duration of the contract. Upon expiration of the required insurance, the Vendor must email updated certificates of insurance for as long a period as any work is still in progress. No change or cancellation in insurance shall be made without 30 calendar days written notice to the FSA CPP.

It is understood and agreed that all policies of insurance provided by the Vendor are primary coverage to any insurance or self-insurance the FSA possesses that may apply to a loss resulting from the work performed in this contract. All policies issued to cover the insurance requirements herein shall provide full coverage from the first dollar of exposure.

The liability insurance coverage shall extend to and include the following contractual indemnity and hold harmless agreement:

> *The Vendor hereby agrees to indemnify and hold harmless the FSA, a 501(c)3, its officers, agents, and employees from all claims for bodily injuries to the public and for all damages to the property per the insurance requirement under the specifications including costs of investigation, all expenses of litigation, including reasonable legal counsel fees and the cost of appeals arising out of any such claims or suits because of any and all acts of omission or commission of any by the Vendor, his agents, servants, or employees, or through the mere existence of the project under contract.*

The foregoing indemnity agreement shall apply to any and all claims and suits other than claims and suits arising out of the sole and exclusive negligence of the FSA, its officers, agents, and employees, as determined by a court of competent jurisdiction.

The Vendor will notify the insurance agent without delay of the existence of the Hold Harmless Agreement contained within this contract and furnish a copy of the Hold Harmless Agreement to the insurance agent and carrier.

The Vendor will obtain and maintain contractual liability insurance in adequate limits for the sole purpose of protecting the FSA under the Hold Harmless Agreement from any and all claims arising out of this contractual operation.

The Vendor will secure and maintain policies of third-party suppliers. All policies shall be made available to the FSA upon demand. Compliance by the Vendor and all third-party suppliers with the foregoing requirements as to carrying insurance and furnishing copies of the insurance policies shall not relieve the Vendor and all third-party suppliers of their liabilities and obligations under any section or provisions of this contract. Vendor shall be as fully responsible to the FSA for the acts and omissions of the third-party suppliers and of persons employed by them as they are for acts and omissions of persons directly employed by the Vendor.

The FSA can request, and the Vendor shall furnish proof of insurance within seven (7) calendar days of receipt of the written request from FSA. Should the Vendor fail to provide acceptable evidence of current insurance during the contract term, the FSA CPP shall have the right to consider the contract breached and justifying the

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termination thereof. If Bidder does not meet the insurance requirements; the FSA may consider alternate insurance coverage.

2.04 SPECIFICATIONS

All items covered by this Invitation to Bid and any resulting contract, and the specifications shall be the manufacturer's current basic production model, and shall, as a minimum, be equipped with all standard factory equipment in accordance with the manufacturer's latest literature unless otherwise noted in the Bid System or FSA CPP item group specification.

The Base Item Specifications are contained in the FSA CPP Bid System, may be requested from FSA CPP, and are retained within FSA CPP's archive. As part of the bid submission, Bidders will be required to provide confirmation that the item bid meets the FSA CPP Base Specification. FSA CPP may reject bids that fail to provide confirmation that the item(s) bid meet the FSA CPP Bid Specifications.

FSA CPP develops the specifications with subject matter experts and publicly available information. However, FSA CPP does not have access to full details from the manufacturer and relies on Bidders to assist in this process. Bidders should immediately notify the FSA CPP of any inaccuracies in the specifications. All notifications of inaccuracies must be in writing.

If awarded a contract, Vendor(s) must offer and supply an item that either meets or exceeds all the requirements included in the applicable Bid Specifications, unless a purchaser specifically issues a Purchase Order for a base item and Option that differs from the Base Specifications. Failure of a Bidder to comply with these provisions will result in Bidders being held responsible for all costs required to bring the item into compliance with the contract specifications.

2.05 SEALED BIDS

For purposes of this solicitation, a sealed bid is considered a bid submitted using the FSA CPP Bid System.

2.06 MISTAKES

Bidders are expected to examine the Base Item specifications, delivery schedules, bid prices and all information pertaining to servicing this contract before submitting a bid. Failure to do so will be at the Bidder's risk.

2.07 EXCEPTIONS

Any requested exceptions, deviations, or contingencies a Bidder may have to the Terms & Conditions must be documented in Bidder's submission. Exceptions to the Base Specifications at the time of the bid submission shall reference the item number, make and model. FSA CPP has the discretion to grant or deny, in whole or in part, the Bidder's requested exception, deviation or contingency to the specifications or Terms &Conditions. Bidder acknowledges that the bid may be disqualified if FSA CPP rejects the proposed exceptions.

2.08 EQUIVALENTS

Prior to the opening of the Bid System, Bidders may request item equivalents. The Bidder must submit the manufacturer name and model number (or product identifier) of each equivalent requested to FSA CPP. Complete,

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descriptive, technical literature should demonstrate that the equivalent conforms with specification. If a bid uses equivalents without prior approval, the bid may be disqualified.

2.09 MANDATORY PRE-BID MEETING

Prospective Bidders are required to attend or participate in the **mandatory** Pre-Bid Meeting. The Pre-Bid Meeting is designed for vendors, the Fleet Advisory Committee and the FSA CPP to clarify questions on the Terms & Conditions and to confirm all Base Item specifications. Questions relating to the items, specifications, the bid process, or award can be asked at the Pre-Bid Meeting. Bidders have the opportunity to suggest technical modifications or corrections before the Base Item specifications are finalized.

FSA CPP reserves the right to grant attendance exceptions to the mandatory meeting if the Bidder has requested authorization, agrees in writing to meet all the Terms & Conditions without exception and further waives their right to protest the bid process in its entirety or any portion thereof.

2.10 PRICES QUOTED – HEAVY TRUCKS AND BUSES AND EQUIPMENT INVITATIONS TO BID

Items and options should reflect the most complete price and be below MSRP and at a minimum should cover the cost of the item or option bid.

Prices quoted in the bid submission should reflect the final amount the Bidder can expect to receive for payment for the items bid for the duration of the contract, unless otherwise provided in the contract. Prices submitted as indicated in the sealed bid are final. Bidders acknowledge that prices quoted will be valid for a period of sixty (60) calendar days from the date of bid opening.

Each item, make, and model must be priced and bid separately. Prices must be inclusive of all the components included in the Base Specification.

Prices bid must include the administrative fee FSA CPP charges to administer the contract, as outlined in these Terms & Conditions. The administrative fee is three quarters of one percent (.0075).

Prices bid must be at least cost, be Free On Board (FOB) destination, and must include delivery to the purchaser.

Upon award, the Vendor has the authority to offer additional discounts based on prompt payment, quantity, as well as additional manufacturer or vendor discounts.

2.11 PRICES QUOTED – PURSUIT, ADMINISTRATIVE AND OTHER VEHICLES INVITATION TO BID

Due to the changing market conditions, the FSA CPP has temporarily moved to a percent above cost, or "cost-plus", model for the Pursuit, Administrative and Other Vehicles Contract. The cost-plus model allows for Vendors to sell items immediately when order windows open up for next year's model, when the manufacturer changes price during the contract term, or when new items come to market.

Bidders shall provide a Bid Price and a Percent for each item bid. The Bid Price will be used to evaluate the lowest, responsive and responsible Bidder for each item and zone. The Percent will be used under an awarded contract to determine the cost-plus pricing for new year's models, when the manufacturer changes price during the contract

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term, or when new items come to market. The FSA CPP will use the percent feature of the Bid System as the field to capture the percent above cost that the Vendor can expect to receive from the purchaser for the purchase of an awarded item.

The FSA CPP has the discretion to disqualify Bidders if the proposed Percent is excessive. In order to determine if Percent is excessive, FSA will compare the Percents proposed by Bidders for each item in each zone.

Prices and Percents bid for items and options should reflect the most complete item price, be below MSRP, and at a minimum should at least cover the cost of the item or option bid.

Prices and Percents bid must be at least "Item Cost", be Free On Board (FOB) destination, and must include delivery to the purchaser.

As used in this provision, “Item Cost” is defined as the factory invoice price for the item, the Original Equipment Manufacturer (OEM) destination and delivery to dealer, and the FSA Administrative fee, minus the OEM government pricing concessions specific to this bid, all manufacturer incentives, discounts, rebates, concessions and holdbacks.

As used in this provision, “Total Cost” is defined as the Item Cost, plus costs of dealer’s floorplan estimated operational expense, and costs of dealer for preparation, cleaning, and assembling, gas, and delivery to zone.

As used in this provision, “Bid Price” is defined as the Total Cost and profit.

As used in this provision, “Percent” is defined as the markup over Item Cost.

Bid Prices will be used as the initial publish pricing for awarded items. As windows open up for next year’s model, the manufacturer changes price during the contract term, or as new items come to market, FSA CPP will work with Vendors to update the published pricing for such items based on the awarded Percent, within a reasonable period of time. Vendors may accept Purchase Orders for such items in accordance with these Terms & Conditions before submitting updated published pricing to FSA CPP.

2.12 PURSUIT, ADMINISTRATIVE, AND OTHER VEHICLES CONTRACT COST-PLUS-PERCENT PRICING

Due to the changing market conditions, the FSA CPP has temporarily moved to a percent above cost, or “cost-plus”, model for the Pursuit, Administrative and Other Vehicles Contract. The cost-plus model allows for Vendors to sell items immediately when order windows open up for next year’s model, when the manufacturer changes price during the contract term, or when new items come to market.

The Bid System provides each Vendors’ percent above cost at which the Vendor will sell such items. The Percent provided in the Bid System does not provide a percent discount for items bid.

If Vendor fulfills a Purchase Order at other than published pricing, at purchasers’ request, Vendor must provide documentation substantiating the Item Cost, as defined in section 2.11.

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2.13 OPTION PRICING – EQUIPMENT INVITATION TO BID

The Bidder shall offer discount below Manufacturer's Standard Retail Pricing (MSRP) or manufacturers published list price for any factory options included in the bid submission and quotes to purchasers, if awarded. FSA CPP requests Vendors include most frequently purchased scheduled, factory and aftermarket options in the bid.

Options are intended to add or delete equipment or features from the Base Specification. Options can provide an upgrade or downgrade to a manufacturer's model, such as a slightly different engine size or horsepower, and should not be made available for purchase separate from the base vehicle or equipment. Options may only provide a downgrade to a manufacturer's model when specifically requested in a Purchase Order issued in accordance with the Terms & Conditions by a purchaser. Bidders shall NOT use options to create equipment that is entirely different than the FSA CPP Base Specification or are available as another specification bid on this Invitation to Bid.

Bidder must use proper factory codes for all factory options. Options available through the factory may be bid and supplied to purchaser as "factory" options, unless otherwise requested in writing by the purchaser.

The FSA CPP has the discretion to disqualify Bidders if the option pricing is excessive or if options listed are not available for the item bid. In order to determine if pricing is excessive, Bidders agree to provide documentation to FSA CPP to verify cost at any time during the solicitation process or during the contract term. This information is for comparison purposes only when determining if pricing is excessive and will not be published.

Option pricing will include all costs of labor associated with the option and cost of labor should not be listed separately within the bid. For purposes of this bid, Emergency Lights and Sirens will require a separate pricing sheet upload in the Bid System. Section 2.15 contains specific instructions and exceptions for Emergency Lights and Sirens.

If a Bidder will offer registration and title services as a fee for service, the Bidder must include the administrative fee as a separate option (i.e., line item) for each item bid. *See* Section 3.21 for additional details. Government imposed fees should not be included in this option pricing.

No other additional charges or fees are admissible.

If options are not available as a stand-alone option, the Bidder must indicate in their bid submission any option requiring the purchase of other options, and also indicate options that are a part or dependent of another option. Factory package options are allowable under this contract. Factory package options must be included in the options within the bid document and detailed specifically as to what components the package includes.

When calculating the price for a manufacturer's option requested in this bid that is not listed as an option in the manufacturer's order guide (i.e., model or engine upgrade), the Bidder must calculate the option price as the net difference between vendor cost on the representative base vehicle and the total MSRP of the requested option modifying the vehicle. A Bidder may bid less than this price, but at no time charge more than the calculation provided here.

The use of options to facilitate the sale of an alternate manufacturer's product which is outside the scope of the written Base Specification will be determined nonresponsive and the bid will be rejected in whole or part by the FSA CPP.

Example: Bidder CANNOT include option upgrades that result in the selling of a vehicle or truck on one specification that is offered as a separate specification in

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the Invitation to Bid. For example, a Vendor who is awarded the bid for 25,500 lb. GVWR Cab & Chassis cannot upgrade this item through an add option to a 30,000 lb. GVWR Cab & Chassis in order to circumvent the bid award winner for the 30,000 lb. GVWR Cab & Chassis.

Purchasers are encouraged to negotiate option pricing with Vendors. Discounts can be provided beyond option prices listed in the contract. The additional discounts for each add option shall be decided by the Vendor.

The options will correspond to the specification or item number. Multiple options may be listed for each specification or item number bid. Therefore, Bidders that do not indicate the correct item number with the option information bid will not have options displayed for the item bid. If option pricing is not uploaded correctly, FSA CPP may require Bidders to correct the formatting of the options, but pricing may not be modified. Failure of the Bidder to make corrections may cause the bid to be rejected.

If the Bidder wishes to offer credit to the purchaser for an option that is standard on the FSA CPP Base Specification, the Bidder should include the word "Credit" at the beginning of the description and continue to describe the option being credited. For example, "Credit: one key fob" that corresponds with the price the Bidder will credit the purchaser.

Loose Equipment can be bid as an option and made available to purchasers for items originally purchased from this contract. For purposes of this provision, "Loose Equipment" is any item of equipment that attaches to the heavy equipment item(s) included in the awarded bid, such as different sized blades. Loose Equipment does not include accessories, such as additional keys.

2.14 OPTION PRICING – HEAVY TRUCKS AND BUSES AND PURSUIT, ADMINISTRATIVE AND OTHER VEHICLES INVITATIONS TO BID

FSA CPP requests Bidders include most frequently purchased options in the Bid System. Option pricing must include the administrative fee. Bidders must provide a price for each option in addition to a percent below MSRP for factory-installed options or a percent above cost for other options.

The FSA CPP has the discretion to disqualify Bidders if the option pricing is excessive. In order to determine if pricing is excessive, Bidders agree to provide documentation to FSA CPP to verify cost at any time during the solicitation process or during the contract term. This information is for comparison purposes and will not be published.

Options are intended to add or delete equipment or features from the Base Specification. Options can provide an upgrade or downgrade to a manufacturer's model, such as a slightly different engine size or horsepower, and should not be made available for purchase separate from the base vehicle or equipment. Options may only provide a downgrade to a manufacturer's model when specifically requested in a Purchase Order issued in accordance with the Terms & Conditions by a purchaser. Bidders shall NOT use options to create an item that is available as another item bid on this Invitation to Bid. The use of options to facilitate the sale of an alternate manufacturer's product which is outside the scope of the Base Specification will be determined nonresponsive and the bid will be rejected in whole or part by the FSA CPP. Bidders must disclose which options require the purchase of other options or are dependent on another option in their bid submission. Option pricing will include all costs of labor associated with the option and cost of labor should not be listed separately.

Bidder must use proper manufacturer codes for factory options. Options available through the factory should be bid and supplied to purchaser as factory options, unless otherwise requested in writing by the purchaser. Factory

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package options are permitted under this contract. Factory package options included in the bid submission must detail what components the package includes.

If a Bidder will offer registration and title services as a fee for service, government-imposed fees should be listed at the exact cost and shall not include the FSA administrative fee.

If the Bidder wishes to offer credit to the purchaser for an option that is standard on the FSA CPP Base Specification, the Bidder should include the word "Credit" at the beginning of the description field and continue to describe the option being credited. For example, "Credit: one key fob" and enter the price the Bidder will credit the purchaser.

For purposes of this bid, Emergency Lights and Sirens will require a separate pricing sheet and option upload in the Bid System. Section 2.15 contains specific instructions and exceptions for Emergency Lights and Sirens.

2.15 EMERGENCY LIGHTS AND SIRENS

Under Florida Statute 316.003(1), authorized emergency vehicles are defined as:

> Vehicles of the fire department (fire patrol), police vehicles, and such ambulances and emergency vehicles of municipal departments, public service corporations operated by private corporations, the Fish and Wildlife Conservation Commission, the Department of Environmental Protection, the Department of Health, the Department of Transportation, and the Department of Corrections as are designated or authorized by their respective departments or the chief of police of an incorporated city or any sheriff of any of the various counties.

Bidders that will provide or contract to provide emergency light and siren installation must only use installers that possess a current Emergency Vehicle Technician Certification, or an approved equivalent. FSA CPP may request certificates for a Vendor's installers at any time during the contract term. Labor may be charged for the installation of emergency lights and sirens. Labor rates must be disclosed as part of the bid submission. Bidders may not charge for labor for vehicles that are manufactured with emergency lights and sirens, including motorcycles. Prices submitted for emergency lights and sirens shall include all applicable government-imposed fees.

Bidders that install emergency lights and sirens are required to provide and install products that are Society of Automotive Engineers (SAE) certified. SAE Certifications must include Class 1, Class 2 and Class 3 in order to be eligible for participation in the contract. If a lighting or siren product installed on an emergency vehicle is not SAE Certified, the Vendor can be found in default of the contract.

<u>Bid Submission of Emergency Lights and Sirens</u>
If offering emergency lights and sirens, Bidders will be asked to provide pricing by submitting a pricing sheet. An emergency vehicle lights and siren option pricing template is offered in the Bid System. Bidders are encouraged, but not required to use the template. If item or specification group is helpful to display light and siren options, Bidders may categorize the pricing sheet by item group.

Items listed below are required for the submission of the pricing sheet:

- Order code
- Description
- Price (part only)

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- Estimated labor hours
- Labor cost per hour

2.16 BID SUBMISSION

Bidders must submit a bid electronically using the Bid System. Bid submissions include a price for each item and option bid in accordance with Section 2.10, 2.11, 2.13, 2.14, and 2.15. Each Bidder must submit a qualifications package for each bid. The bid must be received by the date and time specified on the Bid Calendar in Appendix B. Failure to meet all submission requirements by the date indicated on the Bid Calendar will result in rejection of the bid.

Bid System: VendorLink
The Bid System is located at https://www.myvendorlink.com. Bidders are encouraged to participate in training provided. Usernames and passwords will be issued to Bidders after registering in the Bid System. Contact VendorLink at support@evendorlink.com if technical issues arise during bid submission.

Prices are to be rounded to the nearest whole dollar. If a Bidder submits bid pricing using cents, the following formula will be applied to round the bid pricing to the nearest whole dollar: $.01-.49 will be rounded down to the dollar bid (e.g., $50.49 = $50) and $.50-.99 will be rounded to the next dollar (e.g., $50.50 =$51).

Bid Submission
To ensure correct bid submittal and formatting, Bidders shall:

- For the Heavy Trucks and Buses Invitation to Bid, insert a:
  - Price for each item bid by zone
- For the Pursuit, Administrative and Other Vehicles Invitation to Bid, insert a:
  - Bid Price for each item bid by zone, as defined in Section 2.11
  - Percent for each item bid by zone, as defined in Section 2.11
- For the Equipment Invitation to Bid, insert a:
  - Price for each item by zone
- Upload files as instructed in the Bid System; files requested will be in Excel or .pdf.
- Follow all instructions outlined in this Invitation to Bid and provide all requested information.

The bid shall include the following documents:

- Executed Qualifications Packet.
- Build sheet for each item bid as a single .pdf
- Pricing Sheet for Emergency Vehicle Lights and Sirens, if applicable.
- Any requested exceptions or equivalents.

Option Upload
An option sheet should be submitted for each item bid. The Bid System will accept option information for each item through a .pdf file upload. Each option sheet should include a header to identify the FSA CPP contract title and number, the Bidder name, item number, make and model. Each option sheet should include:

- Option
- Description
- Manufacturer order code or identifying code
- Price

For the Heavy Trucks and Buses and Pursuit, Administrative, and Other Vehicles Invitations to Bid, the option sheet should also include:

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- Cost plus percent for all items not installed at the factory
- Percent below MSRP for factory installed options

FSA CPP may ask awarded Bidders to supply one hard copy set with digital signatures and original compliance forms, prior to the contract execution. Hard copy bids should not be submitted unless specifically requested by FSA CPP. FSA is not responsible for Bidder's improper use of the Bid System. Exceptions will be granted to this section should any Bid System malfunctions occur.

2.17 ZONE BIDDING

Bidders may bid in one or more geographic zones. Bidders must submit pricing for each zone they wish to be evaluated. The zone map is included in Appendix A. The geographic zones are in place to assist Bidders in estimating costs of delivery, which must be included in the price bid and quoted to the purchaser. For the Pursuit, Administrative and Other Vehicles Contract, the cost of delivery must be included in the Percent.

2.18 EXECUTION OF BID

By submitting a response to this Invitation to Bid, the Bidder agrees to the Terms & Conditions and to be bound by such Terms & Conditions if selected for award. The Bidder must submit the Contract Signature Form with the signature of an authorized representative no later than the bid submittal due date. All Terms & Conditions are applicable throughout the term of the awarded contract and are not specific to any given year, make or model.

2.19 MODIFICATION OR WITHDRAWALS OF BIDS

A Bidder may submit a modified bid to replace all or any portion of a previously submitted bid until the due date and time of the bid submission listed in the Bid Calendar. Modifications received after the bid due date and time will not be considered.

Bids can be withdrawn in writing prior to the contract award. If a Bidder must withdraw the bid, the Bidder must contact FSA CPP immediately. Bid withdrawals are handled on a case-by-case basis and can result in a limitation of participation in future bids.

2.20 LATE BIDS

The responsibility for submitting a bid before the due date and time on the bid calendar is solely and strictly the responsibility of the Bidder. The FSA is not responsible for delays caused by technical problems, any internet outages or delays incurred by electronic delivery, or any other occurrence. Any reference to time will be based on Eastern Time.

2.21 BID OPENING

Bids shall be opened on the date and time specified on the Bid Calendar. The bid opening may occur at the Florida Sheriffs Association, 2617 Mahan Drive, Tallahassee, Florida, or may be offered online.

FSA CPP will provide a bid inspection period for Bidders following the bid opening. The date, time and duration will be announced prior to the bid opening.

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2.22 DETERMINATION OF RESPONSIVENESS

Determination of responsiveness will take place at the time of bid opening and evaluation. In order to be deemed a responsive bidder, the bid must conform in all material respects to the requirements stated in the Invitation to Bid. As set forth in Section 2.26, FSA CPP reserves the right to waive or allow a Bidder to correct minor irregularities.

2.23 RESPONSIBLE BIDDER CRITERIA

Bids will be evaluated to determine if qualifications and contract requirements are met. Responses that do not meet all requirements of this Invitation to Bid or fail to provide all required information, documents or materials may be rejected as nonresponsive. The FSA CPP will not request documentation or consider a Bidder's social, political or ideological interests in determining if the Bidder is a responsible bidder. FSA CPP will not give preference to a Bidder based on the Bidder's social, political, or ideological interests.

Bidders whose responses, past performance, or current status do not reflect the capability, integrity, or reliability to fully and in good faith perform the requirements of the contract may be rejected as non-responsible. In determining a responsible Bidder, the following factors may be considered:

- Adequacy of facilities, staffing, and financial resources;
- Previous experience with FSA contract or other similar government contracts;
- Ability to provide excellent customer service, including on previous FSA contracts; and
- Any other information relevant to the responsibility of a Bidder of which FSA CPP is aware.

In addition to the requirements set forth by these Terms & Conditions, FSA CPP reserves the right to request staffing, performance and financial information from any Bidder during the evaluation process.

FSA CPP reserves the right to determine which responses meet the requirements, specifications, Terms & Conditions of the solicitation, and which Bidders are responsive and responsible.

FSA CPP further reserves the right to limit participation of Bidders who, in FSA CPP's sole discretion, are determined to present responsibility concerns that call into question the Bidder's ability to perform but that do not rise to the level of requiring rejection of the Bidder as non-responsible.

2.24 BASIS FOR AWARD

For the Heavy Trucks and Buses, and Equipment Invitations to Bid, the FSA CPP shall make awards to the qualified, responsive and responsible Bidder(s) who submitted the lowest priced bid by item, manufacturer, and zone. Awards may also be made to subsequent lowest responsive and responsible Bidders by item, manufacturer, and zone, when determined to be in the best interest of the FSA and the purchaser(s). FSA CPP has the discretion to consider option pricing in making the award and to disqualify Bidders for proposing excessive option pricing.

For the Pursuit, Administrative and Other Vehicles Invitation to Bid, the FSA CPP shall make award to the qualified, responsive and responsible Bidder(s) who submitted the lowest Bid Price by item, manufacturer, and zone. Awards may also be made to subsequent lowest responsive and responsible Bidders by item, manufacturer, and zone, when determined to be in the best interest of the FSA and the purchaser(s). FSA CPP has the discretion to consider Percent and option pricing in making the award and to disqualify bidders for proposing excessive Percent(s) or option pricing.

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Awards will not be given to any parties listed on the government wide exclusion in the System for Award Management.

FSA CPP reserves the right to accept or reject any and all bids, and to waive any minor irregularity, technicality or omission if it determines that doing so will serve the purchaser's best interest. FSA CPP reserves the right to make multiple awards for each item, if determined to be in the best interest of the FSA and the purchasers.

Awards will be posted on the FSA CPP website according to the date posted in the bid calendar.

2.25 BID TABULATIONS

The Bid Tabulation report will be posted on the FSA CPP website after the bid submission closes.

If there is a delay in posting the bid tabulation results, FSA CPP will post a notice of the delay and a revised date for posting of results.

2.26 MINOR IRREGULARITIES/RIGHT TO REJECT

The FSA CPP has the right to accept or reject any and all bids, or separate portions thereof, and to waive any minor irregularity, technicality or omission if the FSA CPP determines that doing so will serve its best interest or the best interest of the purchasers. A minor irregularity is a variation from the Terms & Conditions of this procurement that does not affect the price of the bid or give the Bidder a substantial advantage over other Bidders and thereby restrict or stifle competition and does not adversely impact the interests of the FSA or the purchasers. At its option, the FSA CPP may allow a Bidder to correct minor irregularities but is under no obligation to do so. In doing so, the FSA CPP may request a Bidder to provide clarifying information or additional materials to correct the irregularity. However, the FSA CPP will not request, and a Bidder may not provide the FSA CPP with additional materials that affect the price of the bid or give the Bidder an advantage or benefit not enjoyed by other Bidders.

The FSA CPP may also reject any bids not submitted in the manner specified in this document.

2.27 CONE OF SILENCE

This Invitation to Bid is subject to the Cone of Silence that begins the date the bid submission opens through the intent to award date as indicated in the Bid Calendar. During this period, all communications regarding this solicitation between FSA and Bidder will cease, except for procedural questions, questions regarding problems incurred in the use of the Bid System, or communications initiated by the FSA CPP. All permitted communications during this period shall be made in writing to the contacts identified in Section 1.01 of this Invitation to Bid.

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3.0 CONTRACT CONDITIONS

3.01 GENERAL REQUIREMENTS

Once the bid has been awarded, the terms and conditions of this document become the contract between the FSA CPP and the awarded Vendor. The Terms & Conditions apply to all items purchased from this contract.

3.02 STATEMENT OF AUTHORITY

Each person signing the contract warrants that they are duly authorized to do so and binds the respective party to the contract.

3.03 VENDOR CONTACT INFORMATION

The Vendor shall maintain current contact information with FSA CPP at all times for sales and submission of purchase orders, quarterly reports and administrative fee payments. If a change occurs during the contract, the Vendor must notify FSA CPP immediately.

3.04 ADDITIONS OR DELETIONS

FSA CPP reserves the right to add or delete any items from this bid or resulting contract when deemed to be in the best interest of FSA and purchasers, at its discretion. This decision to take action may be based upon and not limited to few or no sales, product recalls and other safety issues, Vendor or manufacturer performance, or the product's lack of relevance.

For items that come to market during the contract term, FSA CPP may authorize qualified and awarded Vendors to offer the new item under the existing contract terms and conditions, if the manufacturer authorizes a Vendor to sell the item. FSA CPP will request awarded Vendors submit pricing and will evaluate the responses prior to authorizing awarded Vendors to offer the new item.

3.05 CONTRACT EXTENSION

Contract Extension
The contract may be extended by mutual agreement for up to two (2) additional years, on a year-to-year basis. FSA CPP reserves the right to execute a contract extension or to allow the contract to fully or partially terminate and readvertise for bids, whichever is in the best interest of FSA.

The Vendor may request price adjustments for contract extensions as provided for herein. If no request is received from the Vendor, the FSA CPP will assume that the Vendor has agreed that the optional term may be exercised without a price adjustment. Any adjustment request received after the execution of an extension may not be considered unless otherwise provided for in this contract.

Month-to-Month Continuation
In the event a new contract is not active at the time of this contract's expiration, this contract's terms and conditions shall extend on a month-to-month basis and shall not constitute an implied extension of the contract. Such a month-to-month continuation shall be upon the compensation and payment provided herein.

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3.06 PRICE ADJUSTMENT

In addition to the cost-plus-percent pricing adjustments available for the Pursuit, Administrative, and Other Vehicles contract, the Terms & Conditions provide the following options for price adjustments:

- Annual Price Adjustments
- Changes to Manufacturer Production or Design
- Manufacturer Certified Adjustments
- Equitable Adjustments

Price adjustment requests must clearly substantiate a need to increase or decrease the price. Price adjustments will not be considered if Vendors are delinquent on administrative fee payments or have outstanding quarterly reports.

Annual Price Adjustment

The FSA CPP may consider annual price adjustments due to:

- Changes in the Producer Price Index (PPI) as published by the U.S. Department of Labor, Bureau of Labor Statistics (BLS); or
- As a result of changes to national or state standards that require substantial price adjustments.

FSA CPP may consider other documentation related to the change to national or state standards but is not obligated to grant price changes without literature from the manufacturer. The FSA CPP will consider the request and will make a final determination on the change in price.

Changes to Manufacturer Production or Design

Significant changes by the manufacturer to the production of and specification design may initiate a price adjustment request. FSA CPP will consider order dates, production factors, model year, or other conditions, as well as the replacement or complete redesign of items. Vendors must provide documentation from the manufacturer.

Manufacturer Certified Adjustments

Vendors must provide documentation from the manufacturer to FSA CPP that shows the additional costs or price adjustments imposed by the manufacturer and substantiate the need for a related price adjustment for this contract.

Equitable Adjustments

The FSA CPP may make an equitable adjustment to the contract terms or pricing at its discretion.

3.07 CONDITIONS

It is understood and agreed that any item offered or shipped as a result of this contract shall be the most current model offered.

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3.08 PRODUCTION CUTOFF

Vendors shall notify the FSA CPP in writing no less than sixty (60) calendar days prior to the close of final order date by the manufacturer when the final order date is during the term of the contract. Purchase Orders received by the Vendor ten (10) business days prior to the final order date must be accepted and entered into the order system with the manufacturer. Purchase Orders issued and received after the production cutoff date will be subject to availability. In this case, the Vendor and manufacturer have the discretion whether to choose to provide next year's model at current year's prices until the end of the contract term. If the manufacturer cutoff date is during the term of the contract and will affect the purchaser's ability to obtain the items, FSA CPP may consider substitutions from the same manufacturer.

3.09 FACILITIES

The FSA CPP reserves the right to inspect the Vendor's facilities at any time with prior notice.

3.10 PURSUIT RATED VEHICLES & MOTORCYCLES

Vehicles in this category have been reviewed by one or more of the nationally recognized authorities on Police Vehicle Testing Program/Evaluation. These evaluations are not designed to recommend a particular product, but to serve as a resource for vehicles which are currently being offered for law enforcement service. To see the full detailed report, click or copy the links below. At the time of the bid there were two nationally recognized authorities:

State of Michigan, Vehicle Test Team of the Michigan State Police (MSP) Precision Driving Unit

Los Angeles County Sheriff's Department Law Enforcement Vehicle Test and Evaluation Program
Vehicles:

3.11 SPECIAL SERVICE VEHICLES

Vehicles in this category have been reviewed by one or more of the nationally recognized authorities on pursuit vehicle testing program/evaluation. These vehicles are labeled as Special Service Vehicle (SSV) and often used in public safety applications and other areas of government. Refer to manufacturers published information for detailed information regarding these vehicles.

3.12 CAB AND CHASSIS PURCHASES

Vendors performing upfitting of cab and chassis should be licensed and certified to perform such work. Vendors are responsible for tag and title work if the chassis is completed by the Vendor or the Vendor's contracted third-party supplier. The requirements of Florida Statute 319.21 related to the manufacturer statement of origin apply to cab and chassis purchases.

Cab and chassis may be purchased from the Vendor without any required additional upfitting by the Vendor. Vendors are not responsible for tag and title if an incomplete chassis is requested and sold to the purchaser.

3.13 FACTORY-INSTALLED OPTIONS

All options specified as factory-installed are to be installed on the item at the primary site of assembly and are to

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be the manufacturer's standard assembly-line product. Aftermarket and vendor-installed equipment will not be accepted as factory-installed. Vendors found supplying aftermarket or vendor-installed equipment where factory-installed are specified shall be required to retrieve all delivered items and supply new items meeting the specifications.

All factory-ordered options are to be original equipment manufacturer (OEM) and installed at the primary site of assembly unless otherwise noted by the Vendor and acknowledged in writing by the purchaser. Verbal agreements will not be recognized.

3.14 VENDOR-INSTALLED OPTIONS

All vendor-installed accessories, equipment, or options shall be installed according to the manufacturer's specifications. All vendor-installed options must be manufactured by an established manufacturer of the product provided. Vendors are required to disclose make and model of product being offered, design, and model must be approved by the purchaser prior to installation. Prior to any purchase, the Vendor must also disclose the warranty of any accessory, equipment or option that is less than or exceeds the factory or equipment warranty coverage. Any Vendor that violates this provision will be considered in default of the contract. FSA CPP may terminate the contract in accordance with these terms & conditions.

3.15 NON-SCHEDULED OPTIONS

A non-scheduled option is an option not listed on the FSA CPP published award. Vendors may provide non-scheduled options at less than MSRP or the Published List Price. Non-scheduled options should be identified and listed as a separate line item with the price and discount on the purchase order. Non-scheduled options are covered under these terms and conditions.

3.16 FORCE MAJEURE

A Vendor shall not be penalized for a delay resulting from the Vendor's failure to comply with delivery requirements if neither the fault nor the negligence of the Vendor or its employees contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Vendor's control, or for any of the foregoing that third party suppliers if no alternate source of supply is available to the Vendor.

3.17 PURCHASE ORDERS

To initiate a purchase, a purchase order must be issued to the Vendor, which includes:

- FSA CPP contract title and number;
- FSA CPP item number, and the make and model or item description; and
- Purchaser name, phone number and email address.

The Vendor's acceptance of a purchaser's order will indicate that the Vendor agrees to deliver an awarded item that will be fully compatible with all of its options. Production schedules and delivery dates should be discussed at the time the quote is provided to the purchaser, or if no quote is provided, when the purchase order is delivered to the Vendor. Vendor shall place the order with the manufacturer within 10 business days of receipt of the purchase order. The Vendor shall assure that all orders are placed in full compliance with the specifications and the terms and conditions of the contract and the purchase order. Any changes that are required to bring an item into compliance with the various options due to an incorrect order will be accomplished at the Vendor's expense.

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A Confirmation of Order form shall be completed by the Vendor and provided to the purchaser and FSA CPP fifteen (15) calendar days from receipt of purchase order without request by the purchaser. Any additional information needed to complete this form should be obtained by the Vendor from the purchaser.

While it is recommended that an agency purchase from the zone which is closest to their location, it is not mandatory to do so. If the purchaser determines that a Vendor in another zone can better serve the purchaser's needs, the purchaser may order from a Vendor in another zone. Vendors that provide awarded items outside of an awarded zone may upon mutual agreement between the Vendor and the purchaser charge a delivery fee.

If a Vendor receives a purchase order for an item for which they were not awarded, the Vendor must notify the purchaser and return the purchase order to the purchaser within three (3) business days.

The Vendor must submit electronic copies of Purchase Orders within fifteen (15) calendar days of the Purchase Order issue date. Emails shall be sent to coop@flsheriffs.org. Purchase orders received by the Vendor after this deadline must be submitted to FSA CPP as soon as possible with the date received by the Vendor and cause for the delay. Purchase Orders should contain the following required information:

- Purchaser name,
- Purchase order number,
- Purchase order issue date,
- FSA CPP contract title and number,
- Item number,
- Item make and model, or item description,
- Item price,
- Options by item, and
- Estimated delivery date.

Purchase orders vary in format and information provided. If a purchase order does not include the required information, the Vendor must submit supplemental documentation to FSA CPP at the same time the purchase order is due. Such information may be in bid quotes, equipment proposals, confirmation of orders, or other documents. If a purchaser does not use purchase orders, written communication from the purchaser to the Vendor will be provided to FSA CPP.

3.18 REGISTRATION, TAG, AND TITLE

Title items shall be the responsibility of the Vendor. If the purchaser is a government agency, the purchaser has the right to choose to register and title the item. Costs of registration, tag and title shall not exceed the statutory rates. FSA administrative fee does not apply to the cost of registration, tag and title.

3.19 DELIVERY

Vendors are to inspect the item to confirm the item meets or exceeds the FSA CPP Base Specification, manufacturer specification, and purchase order. Deliveries not complying with these requirements may be rejected and will have to be redelivered at Vendor's expense.

Delivery shall be within the normal working hours of the user, Monday through Friday, excluding holidays. Delivery schedules shall be agreed to by the purchaser and the Vendor. Vendor shall notify the purchaser no less than twenty-four (24) hours prior to delivery of the time and location, which shall reflect the mutually agreed upon

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delivery details. The Vendor shall be responsible for delivering items that are properly serviced, clean and in first class operating condition. Items shall be delivered with each of the following documents completed or included:

1. Copy of the Purchase Order.
2. Copy of the FSA CPP Base Specification.
3. Copy of manufacturer's Invoice, price sheet, build sheet or other documentation that verifies what components are included on the item being delivered
4. Copy of the pre-delivery service report
5. Registration warranty certification
6. Owner's manual
7. Registration, tag and title or an application for the registration, as applicable

All items with fuel tanks of thirty-five (35) gallons or less must contain no less than one quarter (1/4) tank of fuel as indicated by the fuel gauge at the time of delivery. For items that have more than thirty-five (35) gallons, a minimum of one eighth (1/8) of a tank of fuel must be provided. All electric vehicles must be delivered with a minimum charge level of 10 percent. The purchaser has the option to reject a vehicle with more than 350 odometer miles or may deduct $0.51 cents per mile in excess of 350 miles from the invoice, unless distance above 350 miles was previously approved by the purchaser. Deliveries of less than 350 miles may be accomplished by driving the vehicle. Any delivery accomplished by driving the vehicle must be supervised and the driver must comply with manufacturer's break-in requirements and all applicable traffic laws. Any delivery accomplished by driving a pursuit-rated vehicle must use an "OUT OF SERVICE" cover on light bars. Deliveries in excess of 350 miles shall be made by transport, or otherwise approved by the purchaser, however, this requirement shall not apply to incomplete chassis.

Items with hour meters must be delivered with fewer than five (5) hours on the hour meter or may be rejected by the purchaser. The purchaser may choose to negotiate a lower purchase price when the item exceeds five (5) hours.

When items require service or adjustments upon delivery, the Vendor shall either remedy the defect, or be responsible for reimbursing the manufacturer's local authorized representative or other service provider to remedy the defect. Such service or adjustments shall be initiated by the Vendor within 48 hours after notification by a purchaser, not to include weekends and holidays. Delivery will not be considered complete until all services or adjustments are satisfactory, and the item is redelivered or repaired. The cost of any transportation required to address the defect shall be the responsibility of the Vendor until the items are satisfactory and accepted by the purchaser.

3.20 INSPECTION AND ACCEPTANCE

Final acceptance shall be given only after the purchaser inspects or confirms the item meets contract specifications. Delivery of an item to a purchaser does not constitute acceptance for the purpose of payment. Inspection and acceptance will be at the purchaser's destination unless otherwise previously agreed upon location was provided in the purchase order. Should the delivered items differ in any respect from the Base Item specifications, payment can be withheld until such time as the Vendor completes the necessary corrective action.

3.21 INVOICING AND PAYMENTS

Invoicing and payments shall be the responsibility of the Vendor and purchaser placing orders using this contract. Vendors must invoice each purchaser independently. The Vendor shall be paid upon submission of invoices to the purchaser after satisfactory delivery and acceptance of the items. While the Local Government Prompt Payment

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Act applies to ensure timely payment of Vendor invoices, the FSA CPP encourages purchasers to make payment within 30 days of acceptance of the item. The Local Government Prompt Payment Act is defined in Sections 218.70–218.79 of Florida Statutes.

3.22 WARRANTY

All warranties shall begin at the time of delivery and final acceptance by the purchaser. The purchaser's warranty should not be active for incomplete items and items delivered to a third-party supplier before final delivery.

3.23 QUARTERLY REPORTS

Quarterly reports are the contractual responsibility of each Vendor. Quarterly reports must be completed and submitted electronically. All quarterly reports shall be sent to reports@flsheriffs.org. The quarterly report template shall be submitted using an Excel workbook provided by FSA CPP. Quarterly reports which do not adhere to the required format or are not complete of all purchase orders received and/or deliveries made during the quarter will be returned to the reporting Vendor for correction.

Quarterly reports are due no later than the 15th day of the month following the end of the quarter. Quarterly reports shall follow the schedule below for the duration of the contract. If a contract extension is executed, the quarterly reports will maintain the same schedule for future reporting periods.

Contract Year: October 1, 2022 – September 30, 2023

Year 1 Quarter 1:	October 1 – December 31	Q1 Report Due:	January 15
Year 1 Quarter 2:	January 1 – March 31	Q2 Report Due:	April 15
Year 1 Quarter 3:	April 1 – June 30	Q3 Report Due:	July 15
Year 1 Quarter 4:	July 1 – September 30	Q4 Report Due:	October 15

Quarterly reports must be submitted even if there are no sales or no deliveries in a quarter. If a Vendor has no sales within a quarter, the Vendor shall indicate "No sales this quarter" on the top row of the sales worksheet. If the Vendor has no deliveries in a given quarter, the Vendor shall indicate "No deliveries this quarter" on the top row of the delivery worksheet.

FSA CPP reserves the right to modify the procedure for submitting quarterly reports during the term of the contract. Such a change shall not materially modify the substance of the information to be reported but may change the method by which future quarterly reports are to be submitted. In the event of such a change, FSA CPP will provide written notice to all Vendors of the method by which future quarterly reports are to be submitted.

3.24 ADMINISTRATIVE FEE

The FSA CPP charges three quarters of one percent (.0075) to procure, process and administer the contract. The administrative fees are the contractual responsibility of each awarded Vendor.

After receipt of payment from contract purchases, the Vendor shall remit all administrative fees to the FSA CPP no later than 15 calendar days after the end of each quarter. All fees payable to the FSA CPP during any given quarter will be accompanied and supported by a quarterly report.

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The administrative fee will remain payable to FSA CPP and no relief from payment of the administrative fee, nor any additional charge to recoup the administrative fee, will be permitted if a Vendor fails to incorporate the administrative fee in its bid pricing. The administrative fee should never be listed as a separate line item on any purchase order or invoice.

The administrative fee is based on the total purchase order amount of new items. This fee excludes any value given to purchasers for trade-ins. Trade-ins, extended warranties and other exchanges will not reduce or impact the fee calculation.

The ACH form for electronic payment or wiring of funds is included in Appendix C. It is the preference of FSA CPP that all payments be electronically paid and submitted. If ACH is not available, checks for the administrative fee can be sent to:

Florida Sheriffs Association
Cooperative Purchasing Program
2617 Mahan Drive
Tallahassee, FL 32308

3.25 LIQUIDATED DAMAGES

The Vendor warrants that the item supplied to the purchaser shall conform in all respects to the standards set forth and the failure to comply with this condition will be considered as a breach of contract. Any liquidated damages levied because of inadequacies or failures to comply with these requirements shall be borne solely by the Vendor responsible for same.

Failure to submit the administrative fee with accompanying quarterly reports to FSA CPP within 15 calendar days following the end of each quarter may result in the imposition of liquidated damages. Vendors failing to submit administrative fees and/or quarterly reports will incur liquidated damages in the amount of $25 for each calendar day that fees and reports are past due, beginning on the 16th day following the end of the quarter.

If a civil action is initiated by the FSA to recover administrative fees or liquidated damages as set forth in this section, the prevailing party shall be entitled to its reasonable attorneys' fees and costs incurred in the litigation. The venue shall lie in the Circuit Court for the Second Judicial Circuit in and for Leon County, Florida.

When quarterly reports are late, liquidated damages are to be included in Vendor's Quarterly Report and administrative fee submission. Liquidated damages that remain unpaid beyond 45 calendar days can result in FSA CPP, at its sole discretion, implementing contract compliance actions, including but not limited to, suspension, limited participation by specifications or zones, disqualification from future solicitations, or termination for cause pursuant to the Terms & Conditions.

Schedule of Liquidated Damages

Failure to submit quarterly report on time	$25 per calendar day
Failure to submit administrative fee on time	$25 per calendar day
Failure to report a Purchase Order to FSA CPP within 15 calendar days of the purchase order issue date	$100 per Purchase Order
Failure to Report Sales	.0075 of the sales price plus 1.5% each month following the delivery date.

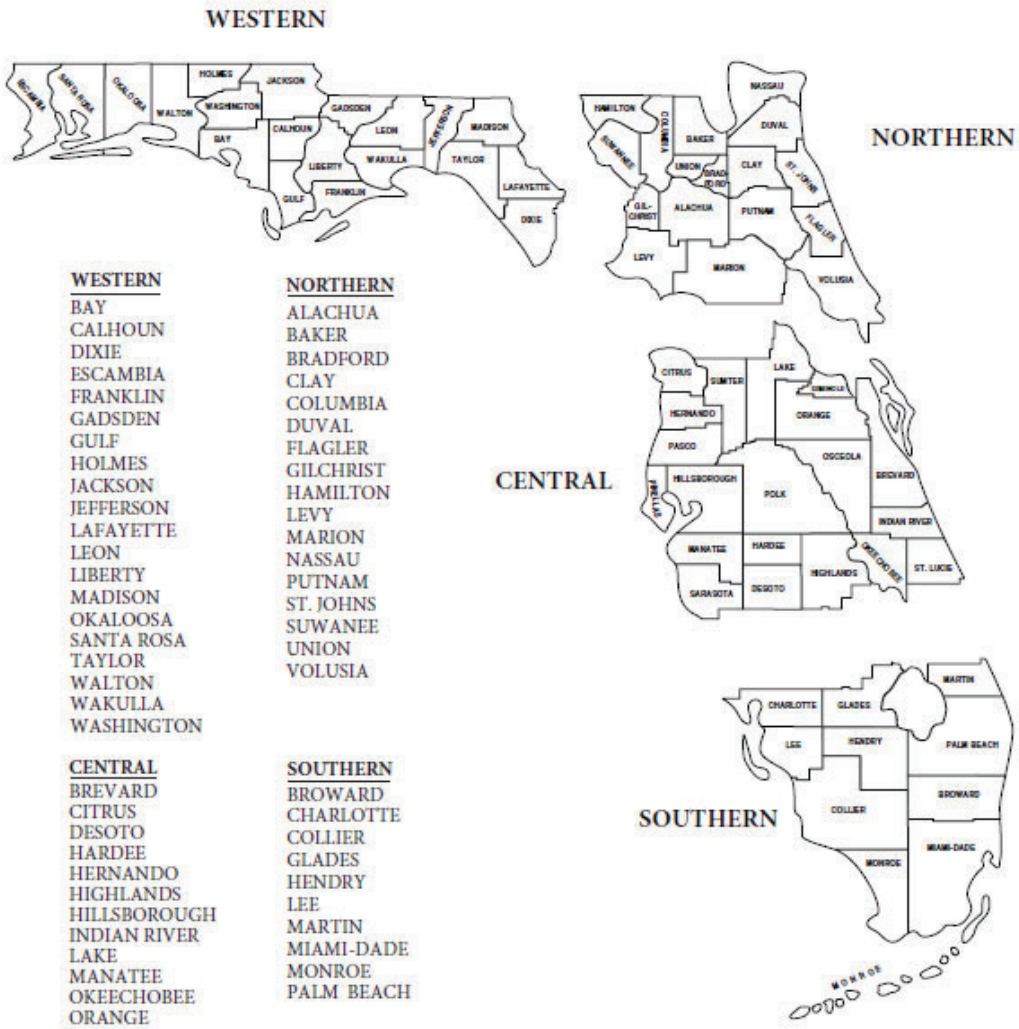
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Vendor agrees and acknowledges that its failure to take any of the actions specified in the above schedule will result in liquidated damages to this contract. Vendor agrees and acknowledges that these liquidated damages are not intended to be and do not constitute a penalty and that these amounts are reasonably calculated to compensate the FSA for the damages that it will incur as a result of the Vendor's failure to take the specified actions.

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Appendix A: Zone Map

FSA CONTRACT ZONE MAP



WESTERN
BAY
CALHOUN
DIXIE
ESCAMBIA
FRANKLIN
GADSDEN
GULF
HOLMES
JACKSON
JEFFERSON
LAFAYETTE
LEON
LIBERTY
MADISON
OKALOOSA
SANTA ROSA
TAYLOR
WALTON
WAKULLA
WASHINGTON

NORTHERN
ALACHUA
BAKER
BRADFORD
CLAY
COLUMBIA
DUVAL
FLAGLER
GILCHRIST
HAMILTON
LEVY
MARION
NASSAU
PUTNAM
ST. JOHNS
SUWANEE
UNION
VOLUSIA

CENTRAL
BREVARD
CITRUS
DESOTO
HARDEE
HERNANDO
HIGHLANDS
HILLSBOROUGH
INDIAN RIVER
LAKE
MANATEE
OKEECHOBEE
ORANGE
OSCEOLA
PASCO
PINELLAS
POLK
ST. LUCIE
SARASOTA
SEMINOLE
SUMTER

SOUTHERN
BROWARD
CHARLOTTE
COLLIER
GLADES
HENDRY
LEE
MARTIN
MIAMI-DADE
MONROE
PALM BEACH

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Appendix B. Bid Calendar

FSA23-VEL31.0	
Bid Calendar Task	**Date**
Invitation to Bid Announcement (ITB)	5/1/2023 & 5/15/2023
Voluntary Interested Bidder Workshop	6/13/2023
New Item Specification Requests Due	6/23/2023
Pre Bid Meeting	7/11/2023
Request for Clarifications Due to FSA	7/18/2023
FSA VendorLink Bidder Training	7/24/2023
Bid System Open	7/25/2023
Cone of Silence	7/25/2023 - 9/11/2023
Bid Submissions Due	8/30/2023
Public Bid Opening	9/1/2023
Bid Tabulations Posted	9/1/2023
Bid Evaluation	9/5/2023 - 9/8/2023
Intent To Award	9/11/2023
Final Award & Effective Date of New Contract	**10/1/2023**

FSA23-VEH21.0	
Bid Calendar Task	**Date**
Invitation to Bid Announcement (ITB)	5/1/2023 & 5/15/2023
Voluntary Interested Bidder Workshop	6/14/2023
New Item Specification Requests Due	6/23/2023
Pre Bid Meeting	7/12/2023
Request for Clarifications Due to FSA	7/18/2023
FSA VendorLink Bidder Training	7/24/2023
Bid System Open	7/25/2023
Cone of Silence	7/25/2023 - 9/11/2023
Bid Submissions Due	8/30/2023
Public Bid Opening	9/1/2023
Bid Tabulations Posted	9/1/2023
Bid Evaluation	9/5/2023 - 9/8/2023
Intent To Award	9/11/2023
Final Award & Effective Date of New Contract	**10/1/2023**

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FSA23-EQU21.0	
Bid Calendar Task	**Date**
Invitation to Bid Announcement (ITB)	5/1/2023 & 5/15/2023
Voluntary Interested Bidder Workshop	6/7&8/2023
New Item Specification Requests Due	6/23/2023
Pre Bid Meeting	7/13/2023
Request for Clarifications Due to FSA	7/18/2023
FSA VendorLink Bidder Training	7/24/2023
Bid System Open	7/25/2023
Cone of Silence	7/25/2023 - 9/11/2023
Bid Submissions Due	8/30/2023
Public Bid Opening	9/1/2023
Bid Tabulations Posted	9/1/2023
Bid Evaluation	9/5/2023 - 9/8/2023
Intent To Award	9/11/2023
Final Award & Effective Date of New Contract	**10/1/2023**

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Appendix C: ACH Payments

Protecting, Leading & Uniting...since 1893
FLORIDA SHERIFFS ASSOCIATION
2617 Mahan Drive, Tallahassee, Florida 32308
P.O. Box 12519 • Tallahassee, Florida 32317-2519
p: (850) 877-2165
f: (850) 878-8665
www.flsheriffs.org

TO: All Customers of the Florida Sheriffs Association

SUBJECT: Florida Sheriffs Association is going paperless!

Our association is pleased to announce the implementation of accepting electronic payments from customers. If your agency or company is able to pay via ACH, please consider adding the Florida Sheriffs Association to your list of vendors paid via electronic payment.

Florida Sheriffs Association's Banking Information is as follows:

Checking Account
Capital City Bank
Routing Number: 063100688
Account Number: 0010867001

Please email any payment remittance information to accounting@flsheriffs.org.

If you choose to make ACH payments to the association, there is no additional charge. However, the information above can be used to pay with a wire transfer. If you choose to pay via wire, there is a charge of $25 per wire that you will need to add to your payment.

If you have any questions at all, please contact Trish Eldridge at teldridge@flsheriffs.org. or call (850) 559-5668.

Sincerely,

Trish Eldridge

Director of Accounting and Finance
Florida Sheriffs Association

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Appendix D: Federal Clauses

Applicability of Third-Party Contract Provisions*
(Excluding micro-purchases, except Davis-Bacon requirements apply to construction contracts exceeding $2,000.)
In addition to other provisions negotiated with purchasers placing federally funded purchase orders, Vendors must comply with the following provisions upon award of a federally funded purchase order:

PROVISION	Professional Services/A&E	Operations/ Management	Construction	Materials & Supplies
Equal Employment Opportunity			All	
Davis-Bacon Act			>$2,000	
Copeland "Anti-Kickback" Act			>$2,000	
Contract Work Hours and Safety Standards Act	>$100,000	>$100,000	>$100,000	>$100,000
Rights to Inventions Made Under a Contract or Agreement	If the purchase order involves performance of experimental, developmental or research work	If the purchase order involves performance of experimental, developmental or research work	If the purchase order involves performance of experimental, developmental or research work	If the purchase order involves performance of experimental, developmental or research work
Clean Air Act	>$150,000	>$150,000	>$150,000	>$150,000
Federal Water Pollution Control Act	>$150,000	>$150,000	>$150,000	>$150,000
Debarment and Suspension	All	All	All	All
Byrd Anti-Lobbying Amendment	>$100,000	>$100,000	>$100,000	>$100,000
Procurement of Recovered Materials	All	All	All	All
Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment	All	All	All	All
Domestic Preferences for Procurements	All	All	All	All

*References to the code of regulations (CFR) or United States Code (USC) were accurate at the time of publication. It is the responsibility of the Bidder to ensure compliance is met of the referenced state and federal laws within the published rules.

EQUAL EMPLOYMENT OPPORTUNITY: Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The clause set forth in 41 CFR 60-1.4(b) is incorporated herein by reference. Vendor must comply with this clause and include this clause in all lower-tier federal assisted construction contracts.

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DAVIS-BACON ACT, as amended (40 U.S.C. 3141-3148): When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. Vendors performing construction must comply with all applicable provisions of the Davis-Bacon Act and include this clause in all lower-tier subcontracts for construction.

CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C., chapter 37): Vendor shall comply with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C., chapter 37), as supplemented by Department of Labor regulations (29 CFR part 5).
(a) Overtime requirements. Neither Vendor nor any contractor or subcontractor contracting for any part of the purchase order work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
(b) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in Paragraph 15(a), Vendor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, Vendor or such subcontractor shall be liable to the United States (in the case of work done under the Contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in Paragraph 15(a), in the sum of $29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in Paragraph 15(a) of this section.
(c) Withholding for unpaid wages and liquidated damages. Purchaser shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by Vendor or a subcontractor under the purchase order or any other Federal contract with Purchaser, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by Purchaser, such sums as may be determined to be necessary to satisfy any liabilities of Vendor or its subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in Paragraph (a).
(d) Subcontracts. Vendor shall insert in any subcontracts over $100,000 for construction and other purposes that involve the employment of mechanics or laborers, the clauses set forth in Paragraphs (a) through (d) and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts.

RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT: If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with

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a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Vendor shall comply with these requirements when performing a purchase order involving experimental, developmental or research work and flowdown this clause to lower-tier subcontractors performing such work.

CLEAN AIR ACT (42 U.S.C. 7401 *et seq.*) and the FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. 1251 *et seq.*), as amended: Vendor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq.*) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 *et seq.*). Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor shall comply with the requirements of Clean Air Act and the Federal Water Pollution Control Act and include this clause in all lower-tier subcontracts with a value over $150,000.

DEBARMENT AND SUSPENSION (E.O.s 12549 and 12689): By accepting or performing this purchase order, Vendor certifies that it is not identified in the Exclusions area of the System for Award Management as being currently debarred, suspended, proposed for debarment, or otherwise excluded ("SAM Exclusion"). Vendor shall obtain similar certifications from its lower-tier subcontractors for each subcontract in excess of $25,000 and Vendor shall not award lower-tier subcontracts in excess of $25,000 to an entity subject to a SAM Exclusion.

LOBBYING RESTRICTIONS (31 U.S.C. 1352): By accepting or performing this purchase order, Vendor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Vendor shall also disclose to Purchaser any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award or contract. Vendor shall flow down this clause and require this certification for lower-tier subcontractors with a subcontract of $100,000 or more. Vendor shall provide its disclosure and all disclosures received from lower-tier subcontractors to Purchaser.

PROCUREMENT OF RECOVERED MATERIALS: A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Vendor shall comply with this clause and include this clause in all lower-tier subcontracts.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:
(a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

(1) Procure or obtain;

(2) Extend or renew a contract to procure or obtain; or

(3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

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(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

(b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.
(c) See Public Law 115-232, section 889 for additional information.

DOMESTIC PREFERENCES FOR PROCUREMENTS:
(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Vendor agrees to comply with the requirements of this clause and include the requirements of this clause in all subawards including all contracts and purchase orders for work or products under this award.
(b) For purposes of this section:

(1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
(2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Item Groups Summary

All bid items shall be built to FSA base specifications for the item or model number indicated and shall include all standard manufacturer equipment unless otherwise specified. When requested by the purchaser, vendors must submit detailed specifications for the item and options offered.

- All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)
- All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)
- All Terrain & Utility Vehicles: Electric Utility Vehicles (Side-by-Side)
- Boat: Aquatic Weed Cutter Workboat
- Bulldozer: 180hp
- Bulldozer: 70hp
- Bulldozer: 90hp
- Chipper: Brush Chipper
- Compactor: 80,000 lbs. Landfill Compactor
- Compressor: Air Compressor - Trailer Mounted
- Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload
- Excavator: All Terrain Walking Excavator
- Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight
- Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight
- Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight
- Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight
- Excavator: Telescopic Excavator - 45,000 lbs. Operating Weight - Tracked Type
- Excavator: Telescopic Excavator - 47,000 lbs. Operating Weight - 6x6 Wheeled Type
- Excavator: Vacuum Excavator - Trailer Mounted
- Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight
- Forklift: Cushion Tire - 4,000 lbs. Capacity
- Forklift: Rough Terrain Forklift - 5,000 lbs. Minimum Capacity*
- Forklift: Telescopic Tool Carrier/Telehandler
- Generator: 60kW Stationary*
- Generator: 125kW Stationary
- Generator: 150kW Mobile
- Generator: 500kW Mobile
- Generator: 500kW Stationary
- Horizontal Directional Drill*
- Leaf Collector: Trailer Mounted*
- Lift: Scissor Lift - Self Propelled
- Light Tower: Hybrid Light Tower
- Light Tower: Light Tower - Trailer Mounted

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

- Loader: Loader Backhoe - 4x4
- Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type
- Loader: Skid Steer - 2,800 lbs. Operating Capacity - Wheeled Type
- Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type
- Loader: Wheel Loader - 1.5 cubic yd.
- Loader: Wheel Loader - 3.0 cubic yd.
- Loader: Wheel Loader - 5.75 cubic yd.
- Low Speed Vehicle: Electric Type
- Motor Grader: Large
- Motor Grader: Small
- Mower: 15ft. Flex Wing Rotary Mower
- Mower: Remote Controlled Brush Mower
- Mower: Electric Zero Turn Radius Mower*
- Mower: Zero Turn Radius Mower
- Pallet Jack: Electric 4,500 lbs. Capacity*
- Pipe Inspection: Battery Operated Pipe Crawler Inspection System*
- Pump: Mobile Pump
- Roadway Advisory Board: Mobile Message Board
- Roadway Advisory Board: Mobile Speed Board
- Roadway Advisory Board: Mobile Speed Board/Automatic License Plate Reader*
- Roadway Advisory Board: Mobile Traffic Advisory/Direction Signal Board
- Roller: Compaction Roller 30,000 lbs. - Single Drum
- Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width
- Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width
- Sewer Cleaner: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.
- Sewer Cleaner: Trailer Mounted Sewer Cleaner
- Shop Tools & Equipment*
- Shredder: Mobile Shredder
- Solid Waste Material Handler: Wheeled Type
- Stump Cutter
- Sweeper: 3-Wheel Mechanical or Regenerative Air Sweeper
- Sweeper: Cabover Mechanical Broom Street Sweeper
- Sweeper: Compact Air Sweeper - 2.3 cubic yd.
- Sweeper: Regenerative Air Street Sweeper
- Sweeper: Self-Propelled Hydrostatic Broom
- Tactical Vehicle: Skid Steer Mounted (The Rook)
- Tool Carrier: Hydrostatic Drive
- Tractor: Agriculture Tractor - 4x2

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

- Tractor: Compact Articulating Tractor - AWD
- Tractor: Small Agriculture Tractor - 4x4
- Tractor: Tractor with Boom Mower - 4x4
- Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR
- Trailer: Deck Over Equipment Trailer - 40,000 lbs. GVWR*
- Trailer: Detachable Neck Lowboy Trailer - 100,000 lbs. GVWR*
- Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR
- Trailer: Enclosed Utility Body/Trailer Mounted - 9,900 lbs. GVWR*
- Trailer: Fixed Neck Lowboy Trailer - 70,000 lbs. GVWR*
- Trailer: Hydraulic Drop Deck Trailer - 13,500 lbs. GVWR*
- Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR
- Trailer: Leachate Tanker - 6,500 gallons*
- Trailer: Livestock Trailer - 7,000 lbs. GVWR*
- Trailer: Pull Behind Dump Trailer - 14,000 lbs. GVWR
- Trailer: Refrigeration/Freezer Trailer - 7,000 lbs. GVWR*
- Trailer: Utility/Equipment Trailer - 7,000 lbs. GVWR*
- Trailer: Waste Trailer with Walking Floor
- Transfer Switch: 600 Amp Automatic Transfer Switch
- Trencher: Walk Behind Trencher
- Underground Locating Equipment: Ground Penetrating Radar*
- Underground Locating Equipment: Utility Locator*
- Vehicle Lift: Mobile - 2 Column, Cabled
- Vehicle Lift: Mobile - 2 Column, Wireless
- Vehicle Lift: Mobile - 4 Column, Cabled
- Vehicle Lift: Mobile - 4 Column, Wireless
- Vehicle Lift: Mobile - 6 Column, Cabled
- Vehicle Lift: Mobile - 6 Column, Wireless
- Vehicle Lift: Mobile - 8 Column, Cabled
- Vehicle Lift: Mobile - 8 Column, Wireless
- Vehicle Lift: Stationary - 2 Post Asymmetric Stationary Vehicle Lift 10k
- Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 12k
- Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 15k
- Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 18k
- Vehicle Lift: Stationary - 2 Post Versymmetric Stationary Vehicle Lift 10k
- Vehicle Lift: Stationary - 4 Column, Alignment Lift with Front/Rear Jacks and Integrated Turntables and Slip Plates 14k

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

**Indicates new item group for FSA23-EQU21.0*

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All Terrain & Utility Vehicles: All Terrain Vehicles (Quad)

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Manufacturer's gas or diesel engine, air cooled, overhead valve, keyed electronic ignition, 20 hp minimum
- Transmission: Manufacturer's standard automatic transmission
- Chassis: Standard front bumper
- Tires and Wheels: Front and rear all terrain tires, must match drive train

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All Terrain & Utility Vehicles: Utility Vehicles (Side-by-Side)

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following

FSA Base Specification

- Engine: Manufacturer's gas or diesel engine, air cooled, overhead valve, keyed electronic ignition, 20 hp minimum
- Transmission: Manufacturer's standard automatic transmission
- Chassis: Standard front bumper
- Tires and Wheels: Front and rear all terrain tires, must match drive train

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All Terrain & Utility Vehicles: Electric Utility Vehicles (Side-by-Side)

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- FSA Base Vehicle Requirements: 2 programmed keys and fobs if available, full-size spare tire if available
- Dimensions (Approximate): Length- 115", height- 51", width- 56", wheel base- 79", curb weight- 1,500 lbs., GVW- 2,900 lbs.
- Power: 7 hp electric motor, 8-6 volt heavy duty batteries, 48 volt
- Transmission/Axle: Enclosed internally lubricated differential/transaxle, 2-wheel drive
- Chassis/Steering/Suspension: 1,250 lbs. towing capacity, 2,900 lbs. GVW, frame type chassis, suspension matched for GVW of vehicle
- Tires And Wheels: Off/on road type tires, wheels rated for GVW of vehicle, tires to be traction type rated for GVW of vehicle
- Performance: 45 mile range, 19 mph minimum
- Brakes: Manual parking brake, disc or drum type, 2 or 4 wheel breaks
- Body: Rear mounted hitch for towing 2", pick-up type box with sides and tailgate, 2 passenger seating

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Boat: Aquatic Weed Cutter Workboat

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- General Dimensions: Height- 8', width- 7'3", length- 15', height from waterline- 48", boat draft- 4" to 6", weight- 2,285 lbs.
- Engine: 3-cylinder diesel engine, liquid cooled electric start, and charging system
- Hydraulics: Triple pump design, 27 gpm, eco-friendly hydraulic fluid
- Propulsion: Twin hydraulic outdrives, weed and mud design propellers
- Vessel Hull: Fiberglass/kevlar design, deck mounted cutter and loader
- Boom Cutter: Hydraulic drive, full articulation to cut 5' below waterline
- Front End Loader: Marine-type vegetation bucket
- Operator Station: All hydraulic function/propulsion function controls
- Trailer: Trailer to be designed specifically for this workboat. Must meet all federal, state, and local laws for a trailer operated on the highway.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Bulldozer: 180hp

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 6-cylinder 180 hp diesel engine
- Transmission: Power shift (3 forward, 1 reverse minimum) or hydrostatic drive (variable)
- Undercarriage: 7 rollers each side minimum, top roller each side minimum, manufacturer's standard length track, manufacturer's standard track width, 24" grouser width
- Dozer Blade: Width- 128", height- 48", 2.5 cubic yd. blade capacity, PAT type blade, power angle and tilt, hydraulically controlled
- Weight: Minimum operating weight- 43,000 lbs.

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Bulldozer: 70hp

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 4-cylinder 70 net hp
- Transmission: Hydrostatic, infinitely variable speed, constantly variable
- Undercarriage: Minimum 5 rollers, standard grouser minimum of 16”, top roller each side
- Dozer: Minimum width- 96”, minimum height- 32”, minimum 1.88 cubic yd. blade capacity, power angle tilt (PAT) type blade

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Bulldozer: 90hp

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 4-cylinder 90 net hp
- Transmission: Hydrostatic, infinitely variable speed, constantly variable
- Undercarriage: Minimum 6 rollers, standard grouser minimum of 18”, top roller each side
- Dozer: Minimum width- 104”, minimum height- 36”, minimum 2.5 cubic yd. blade capacity, power angle tilt (PAT) type blade

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Chipper: Brush Chipper

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Weight- 6,800 lbs., width- 72”, height- 100”; length- 176”, 15” chipping capacity
- Engine: 122 hp diesel engine, over center type clutch, heavy duty air cleaner, spin on type filters
- Chassis: Main frame constructed of rectangular tubing or in.zin. section, 7,000 lbs. axle torsion type, electric brakes with breakaway switch, ST 235/80R16 tires load range E, steel wheels, drop leg jack, 2 1/2” diameter lunette or 2 5/16” ball hitch, adjustable height hitch, safety chains, 6-way light connector, all wiring in conduit to lights, four function rear lights
- Feed System: Infeed throat opening- 20” x 15”, serrated infeed rollers, feed rollers hydraulically driven, feed table height- 27”, feed table length- 30”, safety control bar around infeed opening for emergency stop
- Chipper Drum Or Disc: Drum type- 22” diameter x 22” width, 2 knife pockets 180 degrees apart, dual edge reversible knives, extreme duty bearings, adjustable bedknife (reversible), disc type: 37” x 2” diameter disc, 4 knives reversible
- Chipper Housing: Easy access door for knife changes, drop down door for anvil adjustment or clean out, chipper housing to be constructed for maximum safety and operator protection
- Discharge Chute: Rotation of 360 degrees, adjustable chip deflector locking pin for chute rotation
- Miscellaneous: 26 gal fuel tank, nngine shutdown system, locking tool box, vandalism protection

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Compactor: 80,000 lbs. Landfill Compactor

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 80,000 lbs.
- Engine: Turbocharged diesel engine 400 hp minimum, spin on type filters
- Transmission/Hydraulic System: Mechanical or hydrostatic drive will be acceptable (2 speeds forward and 2 speeds reverse minimum), spin on type hydraulic filters
- Operating Station: Enclosed sound suppressed cab, air filtration system, air conditioned, heater and defroster, gauges and engine monitoring shutdown system, adjustable suspension seat, outside mirrors, work lights, windshield wipers and washer
- Electrical System: 24 Volt
- Wheels: Compaction wheels- 48” width minimum, wheel diameter- 58” width minimum, chevron chopper blades, weld-on or pin-on teeth type wheels acceptable, anti-wire wrapping device if applicable, cleaner bar if applicable
- Blade: Straight or U type trash blade acceptable, 14’ blade minimum, 6’ blade height minimum, full width trash screen on top of blade, bolt on cutting edges
- Miscellaneous: Fully shielded engine compartment, removable belly pan, landfill shielding package if applicable

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Compressor: Air Compressor - Trailer Mounted

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Weight- 1,950 lbs., length- 79”, width- 40”, height- 47”
- Engine: 49 hp Tier 4 Engine, 12 Volt electrical system, engine protection system, gauge package
- Compressor: 185 cfm @ 100 psi, rotary or reciprocating style compressor, 2 service valves
- Trailer: 3,700 GVW axle rating, manufacturer rated tires, fold up tongue jack
- Enclosure: Fixed weather enclosure over entire engine/compressor, 2 full size tool boxes

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Dump Truck: Articulating Off Road Dump Truck - 50,000 lbs. Payload

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 40,000 lbs., minimum gross weight (with payload)- 91,000 lbs.
- Engine: Turbocharged diesel engine 265 hp, 549 cubic in. minimum, spin on type filters, two stage air cleaner
- Transmission: 6 speeds forward, 1 speed reverse, top speed of 31 mph, hydraulic retarder
- Brakes: Disc type service brakes, disc type parking brake
- Axles & Differentials: Differential locks, planetary gear reduction final drives, inter axle differential lock
- Tires: Tubeless, radial off road hauler tires, 23.5 R 25 tire size
- Steering: 45 degree left or right articulation angle, secondary electric steering system for emergency steering, double acting steering cylinders
- Operating Station: Cab to be pressurized, heated, air conditioned and filtered, built in ROPS/FOPS protection, suspension type operators seat with seat belt, cab instrumentation or engine monitoring system with audible alarms, tinted glass windows, sun visor, front and rear intermittent windshield wipers, work lights, headlights, stop, tail and turn signal lights, left and right mirrors
- Body: Dump body tipping angle 70 degrees, mud flaps, two single stage double acting body hoist cylinders, 18 yd. heaped capacity, body rise time maximum 12 seconds
- Miscellaneous: 95 gal fuel tank minimum, guard or shielding package

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: All Terrain Walking Excavator

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: 15,873 lbs. 2x4, 17,196 lbs. 4x4 Option
- Engine/Cab: Diesel engine, minimum 95 net hp, roll over enclosed cab air conditioned and heated, hinged quick release side window for emergency exit (operational at all boom positions), hinged front window opening outward for safety (not inward reducing operator head room), gauges or warning indicators for fuel level, engine oil, hydraulic oil and coolant, mirrors, air suspension operators ft. seat, full size cab (width of machine)
- Travel System: Minimum high-speed travel- 5 mph, minimum grade-ability 70%, four tires
- Hydraulic System: Digging depth- 15’4”, auxiliary hydraulic circuit and controls plumbed to the end of stick with disconnect to allow the use of hydro-mechanical work tools, hydraulic swing system, stabilizers to be individually controlled in the vertical and horizontal positions
- Electrical System: Work lights
- Bucket: 4’ wide grading bucket

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Excavator: Hydraulic Excavator - 15,590 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 15,590 lbs.
- Engine: 53 hp diesel engine, fuel capacity 26 gal
- Travel System: Minimum high-speed travel of 3.0 mph
- Undercarriage: Overall track length 9’ 1”, overall track width 11’ minimum 7’ 6”, shoe width 17.7” minimum
- Operating Station: ROPS Cab to be air conditioned, heated and pressurized filtration system, opening front windshield, adjustable suspension type seat with safety belt, tinted safety glass, engine monitoring system with audible alarms, work lights
- Stick, Boom, Bucket: Boom and stick combination to allow minimum reach at ground level of 20’ 11”, bucket to be general purpose bucket, appropriately sized for machine and included
- Swing System: Swing radius 5’ approximate, swing speed 9.0 rpm

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Excavator: Hydraulic Excavator - 38,000 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 38,000 lbs.
- Engine: Turbocharged diesel engine 113 hp
- Travel System: Travel speed of 3.2 mph
- Hydraulic System: Standard auxiliary hydraulic valve, main hydraulic system flow 72 gpm minimum
- Undercarriage: Overall track length 12’ 10” minimum, overall track width 8’ 5” minimum, shoe width 24”
- Operating Station: ROPS Cab to be air conditioned, heated and pressurized filtration system, intermittent windshield wipers, opening front windshield, adjustable suspension type operator seat with safety belt, work lights

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Hydraulic Excavator - 76,550 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 76,550 lbs.
- Engine: Turbocharged diesel engine 257 hp, fuel capacity 145 gal
- Travel System: Travel speed of 2.9 mph
- Hydraulic System: Standard auxiliary hydraulic valve, main hydraulic system flow 144 gpm minimum
- Undercarriage: Overall track length 16’ 2”, overall track width 10’ 6”, shoe width 24”
- Operating Station: ROPS cab to be air conditioned, heated and pressurized filtration system, intermittent windshield wipers, opening front windshield, adjustable suspension type operator seat with safety belt, tinted safety glass, engine monitoring system with audible alarm, work lights
- Stick, Boom, Bucket: Boom and stick combination to allow minimum reach at ground level of 35’ 6”, bucket to be a general-purpose bucket, appropriately sized for machine and include
- Swing System: Swing radius 12, Swing speed 9.2 rpm

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Excavator: Mini Hydraulic Excavator - 7,105 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: 7,105 lbs. minimum
- Engine/Cab: Diesel engine, minimum 23 hp, ROPS canopy, gauges or warning indicators for fuel level, engine oil, hydraulic oil and coolant
- Travel System: Minimum high-speed travel 2.3 mph, minimum gradeability, 20 degrees, 11" wide rubber belt tracks
- Hydraulic System: Digging depth 9' minimum, auxiliary hydraulic circuit and controls plummed to the end of stick with disconnect to allow the use of hydro-mechanical work tools, backfill blade, hydraulic swing system.
- Electrical System: Work lights

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Excavator: Telescopic Excavator - 45,000 lbs. Operating Weight - Tracked Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 45,000 lbs.
- Engine: 4-cylinder turbocharged diesel, 170 hp at 2200 rpm,spin on type filters, two stage air cleaner, 12 volt 100 amp alternator, 90 gal fuel capacity
- Track Drive: 2-speed automatic with manual override, high torque piston motors each track, planetary drives, travel speed high 3.4 mph, low 1.9 mph, automatic parking brake, individual track control
- Tracks: 23.6 pad size
- Operator Station: Acoustical lined, adjustable seat, tinted safety glass, filtered fresh air, heater, air conditioned, and defroster, wipers and washers, skylight, work lights
- Operator Station Controls: Electric engine monitoring system, auto idle, electronic joysticks on adjustable pedestals, pedals for travel and steering, low/high travel switch, engine speed control
- Safety Items: Electric horn, movement alarm, fire extinguisher, mirrors, right and left side
- Hydraulic System: Hydraulic oil cooler, 120 hp track drive motors (each), 64 hp swing motor, electronic hydraulic system monitor, spin on hydraulic filters, swing speed 7.0 rpm, automatic swing brake
- Boom: Telescopic boom, 180 degree boom rotation, 30’ reach at ground level from center pivot to buck cutting edge
- Bucket: 60” ditching bucket provided with machine, quick attach type 1
- Weight: Minimum operating weight- 47,000 lbs.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Telescopic Excavator - 47,000 lbs. Operating Weight - 6x6 Wheeled Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 47,000 lbs.
- Carrier: 6-cylinder turbocharged diesel engine, 250 hp at 2200 rpm, spin on type filters, two stage air cleaner, 24 volt 70 amp alternator, 6-speed automatic transmission, 1 to 1 transfer case with front axle disconnect, one person carrier cab, air ride seat, heater, air condition, and defroster, 2-speed windshield wipers, tinted glass, isolated and acoustic lined, gauges to monitor engine functions, frame sized for GVW and stress of mounted upper structure, bolt on front bumper, desiccant type, spin on type, air dryer, fuel tank 50 gal minimum,
- Safety: Electric horn, west coast mirrors with convex spot mirrors, tow hooks, fire extinguisher, backup alarm
- Front Axle: 16,000 front drive axle, leaf spring suspension, 16.5”x5” “S” cam brakes, automatic slack adjuster, integral power steering, hydraulic axle lockouts, 425/65R22.5 on/off road tires
- Rear Axle: Tandem axles 40,000 lbs. rated, Hendrickson rear suspension, 16.5”x7” “S”cam brakes, automatic slack adjusters, 11R 24.5 traction type tires
- Upper Structure: Hydraulic system- 80 hp drive motor, 44 hp swing motor, automatic swing park brake, 50 gal oil reservoir, spin on hydraulic filters, swing speed 8 rpm, hydraulic remote control- travel and steering controls in upper structure cab, automatic brakes and axle lockouts, movement alarm, upper structure cab- isolated and acoustic lined, tinted safety glass, adjustable operators seat, heater, air condition, and defroster, work lights, wipers and washers, mirrors on left and right, skylight upper structure control-electronic joysticks on adjustable pedestals, engine monitoring lights or gauge with audible warning or automatic shutdown, pedals for steering and travel, low/high travel switch, electric horn, engine speed control bucket- quick attach type, 60” ditching bucket provided with machine, boom- telescopic boom, 180 degree boom rotation, 30’ reach at round level from upper structure pivot to bucket cutting edge

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Excavator: Vacuum Excavator - Trailer Mounted

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: 14,000 lbs. GVWR
- Engine: 36 hp diesel engine, water cooled, fully enclosed sound attenuated engine enclosure (including vacuum pump and high-pressure water pump), 15 gal fuel tank
- Vacuum Pump: 580 cfm at 15” of mercury, mounted inside engine enclosure, washable filtration cylinders, reverse pressure (to clear hose and offload liquids)
- High Pressure Water System: 400 psi at 4 gpm water pump, low water automatic shutdown, two 100 gal poly water tanks, 50’ high pressure water hose on hose reel, 5’ and 3’ wand and control handle
- Controls: Lockable and waterproof, curbside located, oil pressure, water temperature, fuel and vacuum gauge, electronic throttle
- Tank: Full open rear door, door hydraulically opened, twin dump cylinders, 6” stainless steel portal shutoff, 800 gal debris tank capacity
- Boom: 4” pickup hose, hydraulically powered in/out and up/down, boom cradle, 360 degree movement, 2 dielectric 3” suction wands, 33’ rubber suction hose
- Trailer: 7,000 lbs. dexter torsion axles, 14,000 lbs.GVWR, 10,000 lbs. jack stand, I beam construction, Pintle hitch, electric brakes with safety breakaway, LT235/85R16 tires, Stop/tail/turn lights

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Excavator: Wheeled Hydraulic Excavator - 42,000 lbs. Operating Weight

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight- 42,000 lbs.
- Engine: Turbocharged diesel engine 140 hp, spin on type filters, two stage air cleaner
- Travel System: Travel speed of 21 mph
- Hydraulic System: Standard auxiliary hydraulic valve, hydraulic system flow 99 gpm minimum
- Wheel Drive: Wheelbase 8’ minimum, tire size 10:00x20, ground clearance 13” minimum, gradeability 61 percent
- Operating Station: Cab to be air conditioned, heated, and pressurized filtration system, intermittent windshield wipers, opening front windshield, vibration dampening cab mounts, adjustable suspension type operator seat with safety belt, tinted safety glass, engine monitoring system with audible alarms, work lights, stop/tail/turn and emergency flashers
- Stick, Boom, Bucket: Boom and stick combination to allow minimum reach at ground level of 30’ minimum, bucket to be a general purpose bucket, appropriately sized for machine and included
- Swing System: Swing radius 7’ approximate, swing speed 9.5 rpm minimum
- Miscellaneous: Fuel capacity of 77 gal minimum
- Blade/Outriggers: Front blade with 8’ minimum, rear outriggers FLO

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Forklift: Cushion Tire - 4,000 lbs. Capacity

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 50 hp LP gas engine
- Transmission: Powershift type, inching pedal, 1 speed forward, 1 speed reverse
- Hydraulic System: 19.0 gpm at 2250 psi
- Chassis: Wheelbase- 46", tread width- 33" (with standard tires), ground clearance at lowest point- 3"
- Tire size: Front- 18.0 x 7 x 12 cushion tire, rear- 14.0 x 5 x 10 cushion tire, steering radius- 72"
- Brakes: Hydraulic service brakes, mechanical parking brake
- Lift: Two stage lift mast, Lift height minimum - 130", Lift capacity- 4,000 lbs., fork spacing- 7" to 32" minimum, tilt- 5 degrees forward, 10 degrees backward
- Miscellaneous: FOPS protection, work lights, seat belts

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Forklift: Rough Terrain Forklift - 5,000 lbs. Minimum Capacity

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Lift Capacity: 5,000 lbs. minimum capacity
- Lift Height: Minimum of 14’
- Weight: 12,800 lbs.
- Front Tire Track Width: 80”
- Turning Radius: 13’
- Engine: 70 hp diesel, 24 gal fuel tank
- Transmission: Fwd/rev shuttle shift, 4WD
- Tires: Front 16.9-24, rear 12-16.5 lug type tires
- Mast: 3 stage, side shift, fwd/backward tilt, load cushioning
- Operator Station: Adjustable seat, seat belt, FOP overhead guard, b/u alarm , ANSI safety compliant

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Forklift: Telescopic Tool Carrier/Telehandler

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Length- 196”, width- 90”, height w/cab- 93”, wheelbase- 113”, weight: 17,155 lbs.
- Engine: Diesel Tier 4 100 hp, Turbocharged, heavy duty cooling system
- Powertrain: Hydrostatic drive, 2 travel speeds low speed 3.0 mph, high speed 18 mph, all wheel drive, 3 steering modes- all wheel, crab, and front wheel, industrial lug type tires
- Comfort, Convenience And Safety: Certified ROPS cab with air conditioning and heat, suspension seat w/ seat belt, work lights, safety lights, and warning beacon, attachment controls in cab, engine gauge instrumentation
- Hydraulic System: Lift capacity 7,700 lbs., max lift 22’, boom breakout force- 8,000 lbs.

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Generator: 60kW Stationary

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated equal to the kW rating of the item group bid, 60kW, 75 kVA, 0.8 power factor, 480 volts 3 phase, 60 Hz, 1,800 rpm, directly connected to the engine flywheel housing with flex coupling, generator shall meet performance class G3 of IEC, unit shall be in compliance with and be UL 2200 labeled
- Engine: Water cooled diesel engine, sized for generator set, emission compliant engine
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for generator set
- Enclosure/Silencer: Complete diesel engine generator set including control panel, engine starting batteries shall be enclosed in a factory assembled water protective, sound attenuated enclosure, critical grade silencer, companion flanges, flexible stainless-steel exhaust
- Fuel Tank: Double wall sub-base tank integral to enclosure, 24-hour capacity at 100% at full load, rupture basin with 110% capacity, locking fuel caps, mechanical fuel level gauge, low fuel level alarm contact, fuel tank rupture alarm contact, must meet UL 142, must meet FDEP standards as applicable
- Battery Charger: Current limiting battery charger to automatically charge batteries, charger shall be dual charge rate with automatic switching to boost rate when required, charger shall be mounted on genset package
- Startup And Testing: Vendor must coordinate all startup and testing activities with the engineer and owner, after installation is completed by others and normal power is available, the vendor must perform a one (1) day startup including the use of building load, the startup technician will instruct all necessary personnel how to operate and maintain the equipment in accordance to the manufacturer`s requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacture for this model and shall include but not be limited to the following necessary items- initial filling of oil and antifreeze (fuel provided by others), shrink wrap applied to the product to ensure a clean finish, during the startup, the technician shall record the following information and provide to the owner for his records- record Operating Voltage, Hz, Ph, and connected load (Amperage), package information consisting of make of generator, model, serial number of complete package, and startup date, record engine and generator serial numbers, one complete set of operation and maintenance manuals, two (2) year or 1500-hour standard standby generator warranty, labor, materials, and travel for the warranty period repair will be paid by manufacturer during normal business hours

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Generator: 125kW Stationary

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated at 125.0 kW, 156.3 kVA, 8 power factor, 480 volts, 3 phase, 60 Hz, 1,800 rpm, directly connected to the engine flywheel housing with flex coupling, generator shall meet performance class G3 of IEC, unit shall be in compliance with and be UL 2200 labeled
- Engine: Water cooled diesel engine, sized for generator set, emission compliant engine
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for generator set
- Enclosure/Silencer: Complete diesel engine generator set including control panel, engine starting batteries and fuel oil tank shall be enclosed in a factory assembled water protective, sound attenuated enclosure, critical grade silencer, companion flanges, flexible stainless-steel exhaust
- Fuel Tank: Double wall sub-base tank integral to enclosure, 24-hour capacity at 100% at full load, rupture basin with 110% capacity, locking fuel caps, mechanical fuel level gauge, low fuel level alarm contact, fuel tank rupture alarm contact, must meet UL 142 and FDEP standards
- Battery Charger: Current limiting battery charger to automatically charge batteries, charger shall be dual charge rate with automatic switching to boost rate when required, charger shall be mounted on genset package
- Startup And Testing: Vendor must coordinate all startup and testing activities with the engineer and owner, after installation is completed by others and normal power is available, the vendor must perform a one (1) day startup including the use of building load, the startup technician will instruct all necessary personnel how to operate and maintain the equipment in accordance to the manufacturer's requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacture for this model and shall include but not be limited to the following necessary items- initial filling of oil and antifreeze (fuel provided by others), shrink wrap applied to the product to ensure a clean finish, during the startup, the technician shall record the following information and provide to the owner for his records- record Operating Voltage, Hz, Ph, and connected load (Amperage), package information consisting of make of generator, model, serial number of complete package, and startup date, record engine and generator serial numbers, one complete set of operation and maintenance manuals, two (2) year or 1,500-hour standard standby generator warranty, labor, materials, and travel for the warranty period repair will be paid by manufacturer during normal business hours

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Generator: 150kW Mobile

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated at 150 kWe, 187 kVA, 8 power factor, prime power duty rating 135 kWe, 168 kVA, 0.8 power factor, main breaker shall be equipped with shunt trip, generator end shall be direct coupled to the engine flywheel with a flexible coupling, generator shall meet performance class G3 of IEC, jacket water heater
- Engine: 6-cylinder, water cooled, 1,800 rpm, diesel engine, current emission compliant diesel engine, spin on fuel and oil filters
- Voltage Change Over Switch & Distribution: Manual 3-position voltage change over switch to select each voltage as specified when the unit is not running, 1 Ph 120/240, 3 Ph 120/240, 3 Ph 120/208, and 3 Ph 277/480, a five-point connection shall be provided for ease of connection of load leads, one 50 amp, 120/240 vac, 1 Ph, twist lock receptacle, one 30 amp, 120/240 vac, 1 Ph, RV type receptacle, two 20 amp, 120/240vac, 1 Ph, duplex receptacle, two 20 amp, 120/240 vac, 1Ph, duplex GFI receptacle, each receptacle shall be protected by a individual circuit breaker, a receptacle shall be provided to power both the jacket water heater and on-board battery charger, two thumb screw type connection points shall be provided for remote auto start.
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for the generator set, controls shall provide for auto start/stop functions, a emergency stop push button will be installed, a voltage adjustment shall be provided in the panel to adjust voltage in all voltage positions, a switch shall be provided in the panel to turn all power off in the panel if not being used
- Enclosure: Complete diesel engine generator set including control panel, engine starting batteries and fuel tank shall be enclosed in a factory assembled weather protective, sound attenuated enclosure, the sound attenuated enclosure noise level is not to exceed 73-75 dba @ 21', oil and water drain lines shall be provided and extend to the enclosure wall with valves for easy service, critical grade silencer, companion flanges, flexible exhaust-flex, keyed alike lockable doors
- Startup & Commissioning: One (1) day startup including operational test of equipment showing proper connection of cables with safety issues performed by a factory trained technician, the startup technician will instruct personnel how to operate and maintain the equipment in accordance with the manufacturer's requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacturer for this model and shall include but not be limited to the following items- all product shall be new and of current design, initial filling of oil and antifreeze (diesel fuel by others), during startup, the technician shall record the

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following information and provide to owner for his records- Operating Voltage, Hz, Ph, and connected load (Amperage) [if any], package information consisting of make of generator, model, serial number of complete package, and startup date, written information consisting of make, model, serial number, and startup date, record engine and generator serial numbers, one complete set of operation and maintenance manuals, two (2) year or 1500-hour standard mobile generator warranty will apply, generator to be transported to authorized servicing dealer for warranty repair during normal business hours

- Trailer: The trailer must have a VIN and a certificate of origin

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Generator: 500kW Mobile

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated at 500 kW, 625 kVA, 0.8 power factor, prime power duty rating 450 kWe, 563 kVA, 0.8 power factor, main breaker shall be equipped with shunt trip, generator end shall be direct coupled to the engine flywheel with a flexible coupling, generator shall meet performance class G3 of IEC, jacket water heater with service valves to ensure coolant does not need to be drained if heater needs service
- Engine: 6-cylinder, water cooled, 1800 rpm, diesel engine, current emission compliant diesel engine, spin on fuel and oil filters, 120 vac, 1 Ph, 60 Hz input 10 amp, 24 vdc, output automatic battery charger, standard 4D lead acid batteries with battery rack and cables
- Voltage Change Over Switch And Distribution: Manual 2 position voltage change over switch to select each voltage as specified when the unit is not running 3 Ph 120/208, and 3 Ph 277/480, load leads shall be attached to the generator using two (2) forms and shall be rated for 2000 amps, generator will be equipped with both, five (5) compression lugs per phase rated for 400 amps each, 20 amp, 120 vac, 1 Ph, male receptacle shall be provided to power the jacket water heater, a 20 amp, 120 vac, 1 Ph, male receptacle shall be provided to power the battery charger, two thumb screw type connection points shall be provided for remote auto start
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for the generator set, controls shall provide for auto start/stop functions, an emergency stop push button will be installed, a voltage adjustment shall be provided in the panel to adjust voltage in all voltage positions, a switch shall be provided in the panel to turn all power off in the panel if not being used, a front face mounted circuit breaker shall be provided to protect the panel from any D.C. spikes
- Enclosure: Complete diesel engine generator set including control panel, engine starting batteries and fuel tank shall be enclosed in a factory assembled weather protective, sound attenuated enclosure, the sound attenuated enclosure noise level is not to exceed 80 dba @ 21', enclosure shall be constructed from aluminum, preferably out of .125 thickness and 5,058 marine grade aluminum, oil and water drain lines shall be provided and extend to the enclosure wall with brass ball valves for easy service, critical grade silencer (25 db reduction), companion flanges, flexible exhaust-flex, keyed-alike lockable doors
- In Base Fuel Tank Trailer: Trailer shall be DOT approved with proper serial number data plate indicating weight capacity minimum of 20,000 lbs., trailer will have dual axles with torque springs to reduce overall height of package, standard 7 pin vehicle wiring connector to be supplied, trailer will have two rear level jacks with sand shoes and front leveling jack, trailer will have hydraulic brakes, trailer will have all necessary safety equipment to include, but not

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be limited to, an adjustable and removable pintle hitch, 36” safety chains, fenders, lights per DOT, and break away cable, tires will be minimum load range type "D" (8 ply rating) with matching steel rims, rims are to be finish painted, minimum 8-hour capacity at 75% load rating to determine single wall tank size, a mechanical fuel gauge will be provided, locking fuel cap, low fuel level alarm, all necessary vents and caps will be provided along with suction, return, and drain points

- Battery Charger: Battery will be installed in holding container with battery cables, current limiting battery charger to automatically charge batteries, charger shall be dual charge rate with automatic switching to boost rate when required, charger mounted inside generator set package, fully charged battery will be provided at time of delivery and startup, 120-volt shore power connector for battery charger
- Startup And Commissioning: One (1) day startup including operational test of equipment showing proper connection of cables with safety issues performed by a factory trained technician, the startup technician will instruct personnel how to operate and maintain the equipment in accordance with the manufacturer`s requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacturer for this model and shall include, but not be limited to, the following items- all product shall be new and of current design, initial filling of oil and antifreeze (diesel fuel by others), during startup, the technician shall record the following information and provide to owner for his records- Operating Voltage, Hz, Ph, and connected load (Amperage-if any), written Information consisting of make, model, serial number, and startup date, record engine and generator serial numbers, one complete set of operation and maintenance manuals, two (2) years or 1,000 hours standard mobile generator warranty will apply, whichever occurs first, generator to be transported to authorized servicing dealer for warranty repair during normal business hours
- Trailer: The trailer must have a VIN and a certificate of origin

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Generator: 500kW Stationary

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Generator Requirements: Standby duty rated at 500 kW, 625 kVA, 0.8 power factor, 480 volts, voltage options are- 120/240, 120/208 or 277/480 3 Ph, directly connected to the engine flywheel housing with a flex coupling, generator shall meet performance class G3 of IEC, unit shall be compliance with UL 2200 specifications
- Engine: 6-cylinder, water cooled, 1800rpm, diesel engine, emission compliant engine to stationary standby regulations.
- Controls: Solid state, microprocessor-based generator controls, controls shall provide all operating, monitoring and control functions for the generator set, control panel is NFPA110 compliant
- Enclosure/Silencer: Complete diesel engine generator set including control panel, engine starting batteries and fuel oil tank shall be enclosed in a factory assembled weather protective, sound attenuated enclosure with oil and water drain lines, enclosure shall be constructed from aluminum, preferably out of .125 thickness and 5,058 marine grade aluminum, critical grade silencer (25DB Reduction), companion flanges, flexible stainless-steel exhausts flex
- Fuel Tanks: Double wall sub-base diesel fuel tank shall be integral to the enclosure, 24-hour capacity at 75% load rating, rupture basin will be of 110% capacity, locking fuel caps, all necessary vents and caps will be provided, mechanical fuel level gauge, low fuel level alarm contact, fuel tank rupture basin alarm contact, must meet UL 142 and FDEP standards
- Battery Charger: Current limiting battery charger to automatically charge batteries, charger shall be dual charge rate with automatic switching to boost rate when required, charger shall be mounted on genset package.
- Startup And Commissioning: Vendor must coordinate all startup and testing activities with the engineer and owner, after installation has been completed, approved by the local electrical inspector, and normal power is available, the vendor will perform a one (1) day startup including the use of building load, the startup technician will instruct all necessary personnel how to operate and maintain the equipment in accordance to the manufacturer's requirements
- Conditions: In addition to equipment specified, each generator shall be equipped with all standard equipment as specified by the manufacture for this model and shall include but not be limited to the following necessary items- initial filling of oil and antifreeze, shrink wrap applied to the product to ensure a clean finish, during the startup, the technician shall record the following information and provide to the owner for his records- record operating voltage, Hz, Ph, and connected load (Amperage), package information consisting of make, model, serial number, and startup date, record engine and generator serial numbers, one complete set of

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operation and maintenance manuals, two (2) years or 1,500 hours standard standby generator warranty, whichever occurs first, labor, materials, and travel for the warranty period repair will be paid by manufacturer during normal business hours

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Horizontal Directional Drill

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Width: 89”
- Heighth: 76”
- Weight: 20,700 lbs.
- Lenghth: 20’
- Engine: 125 hp, liquid cooled diesel, meeting current emission level, 44 gal fuel capacity
- Operational: Thrust/pullback 28,000 lbs., carriage speed 240 fpm, spindle torque 4200’ lbs., rotational speed 270 rpm, bore diameter 4”, ground speed 3.0 mph, drill rack angle 14-21 degrees
- Controls: Touchscreen guidance display
- Drill System: Hydraulic vise, stakedown system , strike alert, remote lockout, work lights
- Drill Pipe: Rod diameter- 2.38”, length- 10’, weight- 73 lbs., bend radius- 108’
- Color: Manufacturers standard color
- Fluid System: Mixing

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Leaf Collector: Trailer Mounted

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Motor: 74 hp diesel engine, liquid cooled, current level emission compliant, 50 gal fuel capacity
- Fan: 27” fan, direct drive
- Pickup Hose: 16” diameter, 3 function hydraulically controlled arm, safety interlock
- Collection Body: 30 cubic yd. capacity w/ tailgate, scissor hoist, hydraulic dump
- Ride On Operator Station: All machine controls to be located at operator station, seat belt, emergency shutdown
- Dust Control: Dust control system, pump, 3 nozzles , 90 gal water tank
- Trailer: Frame, axles, tires, electric brakes will be sized for GVWR of unit, DOT compliant marking and lighting, pintle hitch, yellow flashers, tongue jack
- Color: Manufacturers standard color

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Lift: Scissor Lift - Self Propelled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions (approximate): 64" x 29" platform, 36" extension deck, 25’ working height (raised), 18’ platform height (raised), lift capacity 500 lbs.
- Power: 24 volt, 4-6 volt batteries, on board charging system, dual front wheel drive
- Brakes: 2 or 4 wheel brakes
- Platform: Fixed rails, 36" extension deck, AC power to platform, lanyard attachment points
- Safety: Manual platform lowering, emergency stop on platform and ground control, descent alarm, hour meter, horn, pothole guards, on board diagnostic system, tilt lever sensor with alarm, scissor maintenance prop

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Light Tower: Hybrid Light Tower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions (approximate): length- 174”, width- solar panels retracted 69”, height- 72”, mast deployed height- 30’, weight- 1,850 lbs.
- Generator: Perkins 403.F.11-10 kW Tier 4, 2 20A/120 v receptacles, electric start 12-30 gal fuel tank, auto mode- automatic start for low battery hybrid systems automatically switches between solar battery, generator, or standard household current
- Trailer: Axle 2000 lbs., 13in” wheels, hitch 3 position adjustable ball, stabilizers- 2 extendable outriggers, 1 trailer jack, top mounted fork pockets and single lifting eye, powder coated DOT rated trailer with lights, trailer weight- 1,850 lbs.
- Mast: 30’ extendable mast in 3 stages wind stability to 40 mph rotates 90 degrees
- Lights: 4 quick connect 320 watt each, LED lights, dimmer control, instant on/off, 365 day programmable timer for lights, on/off, lens patter spread of 150 degrees, meets DOT anti-glare regulations
- Solar Panels: 5 100 watt panels, operating temperature- 40c to 46c 7
- Batteries: 4 deep cycle batteries, optional lithium cells, 12 volt, 220 amp hours

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Light Tower: Light Tower - Trailer Mounted

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions (Approximate): Length- 170”, width- 51”, height- 74”, mast deployed height- 30’, weight- 1,610 lbs.
- Engine: 3-cylinder diesel engine, 12 hp at 1800 rpm, engine protection shutdown system
- Generator: Wattage output 7,000 watt max, 6000 watt continuous, brushless type, 120/240 volts at 60 hz /- 6% regulated, amps at 120/240v 50/25, insulation class
- FUEL TANK: 30 gal capacity, run time (approx.) 64 hours
- Trailer: Axle 1,800 lbs., 13” tire size, hitch 2” ball, leaf spring suspension, tongue jack, 4 outrigger jacks
- Control Panel: Individual breakers for lights, hour meter, cabinet lights, external receptacles- 1-30 amp 120/240 volt, twist lock, 1 GFC1, 15 amp 120 volt
- Mast: 32’ extendable mast, 4 each metal halide light heads, 440,000 lumens,360-degree mast rotation, fold down for transport, winch for mast extension

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Loader: Loader Backhoe - 4x4

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 87 hp diesel engine, dry type, radial seal air cleaner and pre-cleaner unit, spin on type engine oil filter
- Transmission: 4-speed power shift or power shuttle transmission
- Operator Environment: OSHA approved ROPS canopy shall be integral, two front and two rear work and driving lights Stop and turn signals with flashing hazard lamps Instrument panel with a complete set of gauges or an electronic monitoring device Standard horn and audible back-up alarm
- Brakes: Brakes shall be oil immersed, hydraulically actuated, multiple disc on final drive input shaft Brakes shall be completely enclosed and sealed, fully self-adjusting
- Loader (Single Tilt Cylinder): Loader shall be equipped with a return to dig mechanism, loader shall have positive down pressure sufficient to lift the tractor front end off level ground, loader bucket SAE heaped capacity of minimum 1.3 yd. with replaceable bolt on edge
- Backhoe: Fixed length dipper stick digging depth approximately 14’, reach from swing center, approximately 18’, dump height, approximately 11’ 3”, digging force approximately 8,000 lbs., bucket dig force, approximately 11,990 lbs., 24” general purpose bucket with replaceable teeth

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Loader: Skid Steer - 1,850 lbs. Operating Capacity - Wheeled Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 3-cylinder 56 hp diesel
- Transmission: Hydrostatic drive forward, reverse, travel speed controlled by two hand levers
- Engine Equipment: Spin on type filters, dry type air filter
- Operator Environment: OSHA approved ROPS canopy shall be integral, front and rear work lights, hazard lights, engine monitoring system or gauges, with audible alarm, tires 10x16.5 extra walls, horn and backup alarm
- Brakes: Parking brake, hydrostatic main braking
- Loader: Front auxiliary hydraulics, foot or hand controls for bucket, minimum 62” wide construction bucket, operating capacity 1,800 lbs. minimum

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Loader: Skid Steer - 2,800 lbs. Operating Capacity - Wheeled Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 3-cylinder 83 hp diesel
- Transmission: Hydrostatic drive forward, reverse, travel speed controlled by two hand levers
- Engine Equipment: Spin on type filters, dry type air filters
- Operator Environment: OSHA approved ROPS canopy shall be integral, front and rear work lights, hazard lights, engine monitoring system or gauges, with audible alarm, horn and backup alarm, tires 14x17.5 extra wall
- Brakes: Parking brake, hydrostatic braking
- Loader: Front auxiliary hydraulics, foot or hand controls for bucket, minimum 84” wide construction bucket

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Loader: Skid Steer - 3,100 lbs. Operating Capacity - Tracked Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Minimum 3-cylinder 74 hp diesel, spin on type filters, dry type air filters
- Transmission: Hydrostatic drive, forward, reverse, travel speed controlled by two hand levers
- Operator Environment: OSHA approved ROPS canopy shall be integral, front and rear work lights, hazard lights, engine monitoring system or gauges, with audible alarm, horn and backup alarm
- Brakes: Parking brake, hydrostatic braking
- Bucket: Minimum 66” construction bucket, bolt on, replaceable cutting edge for bucket, operating capacity 3,100 lbs. minimum

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Loader: Wheel Loader - 1.5 cubic yd.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine/Cab:, 6-cylinder diesel engine, liquid cooled, minimum 77 hp, ROPS cab with air conditioning and heat
- Transmission: Power shift transmission with torque converter or hydrostatic drive, minimum of 4 forward and 3 reverse speeds
- Drivetrain: Four wheel drive, 15.5-25 bias ply tires mounted on multi piece rims
- Loader: 1.5 cubic yd. general purpose bucket with bolt on cutting edge, bucket position indicator, automatic return to dig, rear drawbar, gauges and indicators- visual hydraulic oil level indicator, electronic monitor display of all fluid levels and temperatures, deluxe suspension seat with foam padding and backrest, articulated steering, clearance circle 34' .02", wheelbase of at least 7', minimum operating weight of 12,727 lbs.
- Electrical: Manual battery disconnect switch, driving lights, front and rear work lights, stop lights, warning lights and taillights

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Loader: Wheel Loader - 3.0 cubic yd.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine/Cab: 6-cylinder diesel engine, liquid cooled, minimum 140 hp, ROPS cab with air conditioning and heat
- Transmission: Power shift transmission with torque converter or hydrostatic drive, minimum of 4 forward and 3 reverse speeds
- Drivetrain: Four wheel drive, 20.5-25 radial tires mounted on multi piece rims
- Loader: 3.0 cubic yd. general purpose bucket with bolt on cutting edge, bucket position indicator, automatic return to dig, rear drawbar, gauges and indicators- visual hydraulic oil level indicator, electronic monitor display of all fluid levels and temperatures; deluxe suspension seat with foam padding and backrest, articulated steering, 40 degrees minimum each direction, wheelbase of at 9’ 4” minimum, minimum operating weight of 26,000 lbs.
- Electrical: Manual battery disconnect switch, driving lights, front and rear work lights, stop lights, warning lights and taillights

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Loader: Wheel Loader - 5.75 cubic yd.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine/Cab:, 6-cylinder diesel engine, liquid cooled, minimum 280 hp, ROPS Cab with air conditioning and heat
- Transmission: Power shift transmission with torque converter or hydrostatic drive, minimum of 4 forward and 3 reverse speeds
- Drivetrain: Four wheel drive, manufacturer's standard axle, 26.5-R25 radial tires mounted on multi piece rims
- Loader: 5.75 cubic yd. general purpose bucket with bolt on cutting edge, bucket position indicator, automatic return to dig, rear drawbar, gauges and indicators- visual hydraulic oil level indicator, electronic monitor display of all fluid levels and temperatures, deluxe suspension seat with foam padding and backrest, articulated steering, 40 degrees minimum each direction, wheelbase of 11' 4" minimum, minimum operating weight of 53,674 lbs.
- Electrical: Manual battery disconnect switch, driving lights, front and rear work lights, stop lights, warning lights and tail lights

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Low Speed Vehicle: Electric Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Classification: These vehicles are primarily used to transport people and limited cargo in the State of Florida on typical federal, state, county and city highways and roads that are posted for 35 mph or less and shall be designed to operate under typical environmental conditions, vehicles must conform to Federal Motor Vehicle Safety Standards, State of Florida Vehicle Safety Laws, regulations, specifications, standards, and requirements in effect as of the date of manufacture
- Engine: 5.5 hp 4 kW electric motor, 48 volt lead acid batteries (8 batteries x 6v), 110v eagle on board charger, 50 miles per charge, max forward speed 25mph, digital speedometer and dashboard
- Dimensions (approximate): Length- 96", height- 76", width- 48", wheel base- 66.9", ground clearance- 5", body- plastic body and fiberglass roof, DOT windshield with wiper
- Comfort Items: 4 person seating with flip rear seat for cargo
- Chassis/Steering/Suspension: 10’ turning radius, steel frame type chassis, 500lbs. GVW capacity
- Tires And Wheels: 205/50-10 tires, 10" aluminum rims
- Brakes: 4 wheel hydraulic, hand brake
- Safety Items: 100% Electric with zero emissions, 12v headlights and indicators, voltmeter, turn signals, side and rear-view mirrors, reverse alarm, non-slip flooring, neutral switch when vehicle is standing still, horn

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Motor Grader: Large

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Liquid cooled 6-cylinder diesel with minimum of 140 net hp @ 1900 rpm
- Transmission: Power shift with direct drive, minimum 8 forward and 4 reverse speeds Brakes: Wet multiple disc
- Steering & Articulation: Front steer plus articulated, minimum articulation 20 degrees
- Moldboard: Minimum 12’ long
- Operator Environment: Low profile cab, cloth adjustable seats, gauges including hour meter, fuel, articulation, engine coolant temperature
- Tires: Minimum 13.0-24 10 PR 9” single piece rim

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Motor Grader: Small

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions (approximate): Length- 21', width- 7', height with cab- 10' 4", weight- 15,200 lbs.
- Engine: Diesel, turbocharged 110 hp, 39 gal fuel tank
- Drive Train: Hydrostatic drive or power shift, 2-speed gear box
- Brakes: Fail safe brake system
- Steering/Articulation: 18 degree articulation left or right, front wheel lean
- Moldboard/Blade: 10' sliding/tilting moldboard, 10' blade, circle side shift, scarifier- center mount, front mount or rear mount acceptable, adjustable turn table, blade float control
- Operators Station: Enclosed cab, front and rear windshield wipers, suspension seat, air conditioned and heated cab, gauge package work lights

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Mower: 15ft. Flex Wing Rotary Mower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck: Mower shall be rotary, flex wing style, 10 gauge steel minimum, replaceable full-length skid shoes, shall be easy clean style
- Blade Carrier & Blades: 7 gauge steel minimum, 1" thick cross bar weldment, "Stump Jumper" pan design, 2 free swinging updraft cutting blades ½" thick, heat treated alloy steel minimum, blades shall overlap a minimum of 6" for uniform cut, blade spindles shall be 1 ¼" diameter minimum
- Wheels/Tires: 6 replaceable puncture resistant foam filled airplane tailwheels
- Power Distribution: Main driveline shall be CAT 5, slip clutch protection shall be featured, gears shall be straight bevel with tapered roller bearings, a power divider shall have a rating of 190 hp minimum, center and wing gearboxes shall have a minimum rating of 190 hp
- General Features: Mower shall attach to the rear of the tractor using a self-level-lift hitch, front and rear chain deflectors, tongue shall have a jack stand

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Mower: Remote Controlled Brush Mower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Length- 57”, width- 59”, height- 33”, weight- 990 lbs.
- Engine: 24 hp 2-cylinder gas, pressurized oiling system, electric start w/ 16v, 16 a alternator 5 gal fuel capacity
- Track Drive System: Two 48v electric motors, infinitely variable gear reduction transmissions, multi lug type tracks, neoprene rollers
- Mower Deck: Twin spindle deck, 10 gage mower deck, blade bar 2x22” with 4 free swinging blades, electric clutch assembly w/ integral safety brake, mowing height range- 2 to 7”
- Remote Control: Remote control to control mower functions- travel speed, cutting height, hours, radio signal strengt state of charge of remote control battery, and mower on/off, remote control working range 328’, max range 984’, auto stop feature for loss of radio signal, rechargeable lithium ion batteries
- Safety: One touch emergency shut off switch

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Mower: Electric Zero Turn Radius Mower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Electric Power: 36 hp gas equivalent, electric power
- Battery: 22 kWh battery w/ charger, 7 hours of mowing time
- Deck: 60” deck, 1.5-5.5” height adjustment, side discharge
- Wheels: 24x12 drive wheels, solid deck wheels
- Operator Station: Suspension seat, all controls, ROPS bar
- Mowing Speed: 11mph (approximate)

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Mower: Zero Turn Radius Mower

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 25 hp gas engine, positive feed oil system with spin on filter, electric start
- Drive Train/Axles: Spin on hydraulic filters
- Deck: 60” heavy duty mower deck, 3 blade spindles, manual deck lift, 1” to 5” cutting height, deck engagement electric clutch
- Wheels: Front wheels- 13x6-6 ribbed, minimum, Rear wheels- 24x11.5-12 turf
- Comfort & Convenience: High back full suspension seat, ROPS bar
- Approximate Machine Dimensions: Length- 82”, height- 72” with ROPS, width- 63” without chute

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Pallet Jack: Electric 4,500 lbs. Capacity

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: 900 lbs.
- Wheelbase: 51”
- Turning Radius: 58”
- Lift Capacity: 4,500 lbs.
- Travel Speed: 3.7 mph
- Turning Radius: 59”
- Gradeability: 8% (loaded)
- Drive: 1.3 kW drive AC motor, polyurethane drive wheels, electric brake, lift motor 1.2 kW
- Battery System: 150 Ah battery, integrated on board charger
- Controls: Tiller type control, multi-function control on tiller handle

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Pipe Inspection: Battery Operated Pipe Crawler Inspection System

Note: Due to the complexity of this type of equipment, it is suggested that the purchaser contact the vendor to ensure the item ordered is a complete, ready to work unit and is compatible with the end user's software/hardware requirements and performance expectations.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Width: 6"
- Height: 5.5"
- Length: 28"
- Weight: 65 lbs.
- Depth Rating: 160'
- Pipe Range: 8" to 12"
- Speed: 12m/min maximum
- Pull Force: 130 lbs.
- Sensors: Incline, roll, leak, pan/tilt, distance
- Tether Reel: Motorized reel, 1,000' tether capacity, 1,600 lbs. break strength
- Battery Power: 19.2 VDC, 5 hour battery life, capable of optional hybrid power
- Lighting: 900 LM
- Controller: Weatherproof, splashproof, joystick type controls, battery powered
- Camera: 360 degree pan, 1080p/2mp resolution, tilt 280 degrees, zoom 10x optical 120x digital, focus auto or manual, exposure auto or manual

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Pump: Mobile Pump

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Design Requirements: Discharge size- 6", suction size- 6", capable of 1,750 gpm minimum, capable of 160' Total Dynamic Head (TDH) minimum, Duty Point, maximum- 1,000 gpm minimum at 120' Total Dynamic Head (TDH), solids handling capability size, minimum size- 3"
- Engine: Diesel engine, appropriate to pump size at continuous duty, emission compliant engine, industrial grade exhaust muffler and rain cap, oil and coolant drain lines with ball valves, low water level shutdown switch, 12 VDC system with battery rack and cables, 50 gal minimum fuel tank with low fuel level alarm and shutdown
- Pump: Check valve, self-priming system
- Controls: Solid state, microprocessor-based pump controls, controls shall provide all operating, monitoring and control functions for the pump set, controller will also provide 2 fully programmable contacts for input and output signals accordingly, controller will provide remote start stop control with adjustable ramp (speed) time control, UL 508 R and CSA C22.2 No. 14 approved
- Trailer: The manufacturer shall mount the diesel engine and pump unit with the above 50 gal subbase tank on a street legal DOT approved trailer, this trailer will be able to be rated for a safe travel at speeds of 60 mph and not be limited to the following specifications- trailer design shall be such that the county/city may easily remove the entire engine, fuel tank and pump from the trailer, 12 VDC electric system, lunette or military type towing ring with safety chains, single point lifting bar, license plate bracket, sand shoe type support stands front and rear, torque spring axles to meet load of trailer, the trailer must have a VIN and a certificate of origin
- Startup And Commissionsing: Vendor must coordinate all startup and testing activities with the engineer/owner, after field delivery of the pump and trailer, an authorized factory representative shall perform the initial startup and field testing of the pump and trailer, if conditions permit, a site will be determined where connection will be made by the county/city to test the pump package, if a site cannot be prepared a standard operational test will be performed, at the same time the startup test is performed, the factory representative will provide all necessary operation, field maintenance and minor repair training as necessary, this will also include safety procedures and hazard assessment

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Roadway Advisory Board: Mobile Message Board

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Display Panel: Minimum panel size 72”x48”
- Expected Power: Solar and battery with battery charger, meets manufacturer requirements
- Trailer: 2” minimum ball coupler, meets manufacturer and highway safety requirements

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Roadway Advisory Board: Mobile Speed Board

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Display Panel: Amber or red LED, 12” minimum speed limit sign
- Radar Speed Unit: Miles per hour, directional radar
- Data Collection: Data and analysis software included
- Expected Power: Solar and battery with battery charger, meets manufacturer requirements
- Trailer: 2” minimum ball coupler, meets manufacturer and highway safety requirements

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Roadway Advisory Board: Mobile Speed Board/Automatic Licence Plate Reader

Note: Due to the complexity of this type of equipment, purchaser should research and verify the unit bid will meet their desired performance expectations and is compatible with their hardware/software requirements. It is recommended the vendor be contacted to assist with determining these factors prior to purchase.

Unit bid will be ready to work with batteries, carrying cases, technical manuals, etc.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Power System: 3 AGM type batteries, integral 120v charger, 5 to 7 day runtime, solar panel
- License Plate Reader: 2 cameras, tablet processer, software, automated hotlist alerting, plate search and vehicle filtering
- Digital Speed Display: 12” digital display, configurable, flashing excessive speed message capability
- Radar: Radar included
- Posted Speed Limit Sign: Metal sign included
- Connectivity: Cellular connectivity
- Trailer: DOT approved trailer, all weather protection, maximum vandal protection

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Roadway Advisory Board: Mobile Traffic Advisory/Directional Signal Board

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Display: 15 lamps minimum, 48”x96” panel size
- Expected Power: Solar and battery with battery charger, meets manufacturer requirements
- Trailer: 2” minimum ball coupler, meets manufacturer and highway safety requirements

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Roller: Compaction Roller 30,000 lbs. - Single Drum

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight with open rops 15,200 lbs.
- Drum/Vibratory System: Maximum compaction shall not be less than 30,000 lbs., drum shall have a compaction width of not less than 66", drum shall be smooth and not be less than 48" in diameter, vibratory system shall be hydraulically driven and have two amplitude settings, drum shall be equipped with an adjustable cleaning device, drum and vibratory pack shall be isolated from the machine during normal operation
- Engine/Cab: Turbocharged diesel engine, minimum 74 hp operator station shall be mounted to the frame with rubber mounts to further isolate the operation and controls from machine vibration during operation, gauges or warning indicators for fuel level, engine oil, hydraulic oil and coolant temperature with an alert sounding device activated whenever a warning indicator is illuminated, a backup alarm shall emit an audible alarm whenever the propel lever is moved into reverse
- Travel System: A machine must be hydrostatic driven for the rear axle and the drum drive motor
- Electrical System: 12 or 24 volt electric system, maintenance free battery suppling 750 cold cranking amps, wiring harness protected with nylon-braided wrap

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Roller: Large 22,000 lbs. - Double Drum Roller - 70in. Width

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 22,000 lbs.
- Drum/Vibratory System: Drum compaction width on both drums no less than 70”, drum shall be smooth and not less than 48” in diameter, vibratory system shall be hydraulically driven, drum shall be equipped with scrapers both front and rear of both drums, drum shall be hydraulically driven and have two (2) amplitude settings
- Engine: Diesel engine of not less than 100 hp, reverse alarm for reverse operations
- Travel System: The machine shall be hydrostatically driven, steering shall be center articulated and oscillated
- Miscellaneous: Unit shall be equipped with pressurized water for both drums, electrical system shall be 12 or 24 volt

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Roller: Small 5,400 lbs. - Double Drum Roller - 47in. Width

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 5,423 lbs.
- Drum/Vibratory System: Drum compactor width on both drums no less than 47”, drum shall be smooth and not less than 27.5” in diameter, vibratory system shall be hydraulically driven, drum shall be equipped with scrapers both front and rear of both drums, drum shall be hydraulically driven and have two amplitude settings
- Engine: Diesel engine of not less than 25 hp, reverse alarm for reverse operations
- Travel System: The machine shall be hydrostatically driven, steering shall be centered articulated and oscillated
- Miscellaneous: Unit shall be equipped with a pressurized water system for both drums, electrical system shall be 12 or 24 Volt

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Sewer Cleaner: Combination Sewer Cleaning/Vacuum Machine Body - 10 cubic yd.

Note: Incomplete unit. This is a bid award on a combination sewer cleaning/vacuum unit to be mounted on an appropriately sized cab & chassis truck. Agencies purchasing this unit will need to provide a cab & chassis truck of appropriate size, GVW, and options necessary to have the selected combination sewer cleaner/vacuuming unit mounted on or have the truck provider assist in ordering the correctly outfitted truck. All items factory installed unless otherwise noted.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Air/Vacuum System: Positive displacement vacuum pump or centrifugal compressor, 3,500 CFM @ 14.5” of mercury minimum, muffler, vacuum relief valves, centrifugal separator with clean out, PTO or hydrostatic drive
- Debris Tank: 10 cubic yd. capacity, 45 degree hydraulic dump, top hinged, hydraulic door locks, sight glass or indicator, drain valve with hose, check ball system or vacuum breaker
- Boom Assembly: 270 degree boom working area, hydraulic up/down, clean out port, transport cradle, 8” boom hose, pendant control
- Water Pump: 2,500 psi, 80 gpm, pressure relief valve, wash down gun with relief valve
- Water Tank: 1,000 gal capacity, curb side fill, level indicators
- Hose Reel: 800’ of 1” hose capacity, 400’ of 1”, 2,500 psi hose supplied, power in/out, reel speed control system, position lock system, engine and hose reel controls, level wind
- Drive System: Hydrostatic transfer case, split PTO, or auxiliary engine or transfer case

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Sewer Cleaner: Trailer Mounted Sewer Cleaner

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 60 hp diesel engine, water cooled, engine enclosure, 15 gal fuel tank
- High Pressure Water Pump: 4,000 psi at 18 gpm, pressure relief valve, triplex type pump, low water shutdown, multi-flow type system (pressure change without changes to engine rpm)
- Controls: Located next to hose reel, ignition, throttle, gauge package (tachometer, hour meter, oil pressure, volts, and low oil/high temp shutdown), water control valve
- Water Tank: 700 gal capacity, high density polyethylene with baffles, sight gauge 2 ½" overhead tank fill, anti siphon, air gap type, strainer, tank drain
- Hose Reel: 800' capacity of ½" high pressure sewer hose, hydraulic power in and out
- Hose Reel Drive Hydraulic System: Hydraulic pump 8 gpm, 15 gal hydraulic reservoir, spin on type hydraulic filter
- Trailer: 12,000 lbs. GVW, 6"x3/16" frame, tandem axle 2 5/16" hitch, tongue jack, 235/80 r 16" tires, fenders, breakaway switch, lighting as required by Federal and State laws, reflective striping, toolbox with locking system, LED directional arrowstick, warning beacon (tank mounted)
- Equipment Furnished: 500' of ½" high pressure sewer hose, 100' of ¼" hose and nozzle for small pipe, washdown gun and 25' of hose with quick disconnects, tiger tail hose protector, nozzles to be furnished, 15 degree, 35 degree, chisel point, grenade flushing type, skid assembly, and rotator nozzle

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Shop Tools & Equipment

Due to the complexity of this type of equipment, there are no base unit specifications. Purchaser should research and verify the model offered will meet their desired performance expectations. It is recommended the vendor be contacted to assist with determining needs, prior to purchase.

Units bid must be ready to work, with all necessary components and user manuals.

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Shredder: Mobile Shredder

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Weight- 27,000 kg, length-15 740mm, width- 2 520mm, material feeding height- 3 395mm, belt discharge height- 4 030mm
- Engine: Diesel, 540 hp @ 2100 rpm, Turbocharged w/ intercooler, 750 li fuel tank
- Powertrain: Hydro-static drive w/ auto speed control, variable displacement drive motors, axial piston pumps, variable displacement
- Rotor: Rotor diameter 920mm, rotor 30 max rpm, rotor shredding length 3,000 mm, rotor knives 33, reversible type, counter knives 23, adjustable rotor screen
- Controls: Gauge package, w/ engine protection shutdown, shredder control unit to protect from overloading, overheating and damage of the powertrain
- Conveyor: Hydraulic driven conveyor, raised and lowered by hydraulics
- Trailer: Trailer to be constructed and sized for the installed unit, and will meet all local, state, and federal laws for use on highway, hydraulic support legs

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Solid Waste Material Handler: Wheeled Type

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Tier IV final diesel engine, 132 hp, spin on filters, two stage air cleaner
- Weight: Minimum operating weight 48,000 lbs.
- Travel System: 2 speeds- 0-3.0 mph/0-12.0 mph
- Hydraulic System: Main hydraulic system flow 80 gpm
- Undercarriage: Two axles with all wheel drive, 8- 10:00x20 solid tires
- Operating Station: Cab to be climate controlled with pressurized filtration, hydraulic elevating cab, sliding door window and tilt out front window, tinted windows with safety glass, adjustable suspension seat with safety belt and seat heater, catwalk with handrail, fire extinguisher, rear view and right view camera system, halogen work lights on roof cap
- Working Equipment: Purpose built material handling boom and stick, safety check valves on boom and stick cylinders

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Stump Cutter

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 35 hp gasoline engine, 6 gal fuel tank, positive feed oil system with spin on filter, heavy duty air filter, 12 volt starting/charging system
- Ground Drive: Hydraulic ground drive, 2-speed travel, hydraulic brake system, hydraulic steering system, hydraulic system spin on filter, 4 gal hydraulic reservoir
- Cutter Drive: Electric drive clutch, adjustable V belt drive
- Cutter Wheel: 17” diameter, 16 dual cutting edge teeth, teeth pocket mounted, cutter wheel guard
- Controls: Hour meter, low-oil shutdown, boom swing left and right, boom up and down, travel forward and reverse, steering, operator presence shutdown
- Approximate Dimensions: Weight- 1,320 lbs., length- 110”, width- 49”, height- 53”
- Cutting Dimensions: Above ground- 24”, below ground- 15”

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Sweeper: 3-Wheel Mechanical or Regenerative Air Sweeper

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 4-cylinder diesel engine, 74 hp minimum, 120 amp alternator, fuel water separator, 30 gal fuel tank capacity
- Transmission: Hydrostatic drive type, 35 gal reservoir, capable of 20 mph minimum
- Cab: Sealed type cab with filtered intake, tilt and telescoping steering column, tinted glass, sound suppressed, intermittent windshield wipers with washer, full gauge and warning lights for engine monitoring, climate controlled cab, heater, defroster and air conditioned, if cab is not center mounted, it must have dual controls for operating on either right or left hand side
- Frame: 116” wheelbase, rail type channel frame
- Safety Items: Dual west coast mirrors with spot mirrors, headlights, turn, brake and hazard lights, worklights for gutter brooms, cab mounted warning strobe light with protective cage, backup alarm, rearview backup camera
- Brakes/Steering: Hydraulic power assisted service bakes, parking brake, turning radius 15’ maximum
- Debris Hopper: 3.5 yd. capacity minimum, 9’ 6” minimum dump height
- Conveyor: Rubber belt type with flights, hydraulic drive
- Main Broom: 32” diameter minimum, 56” width tube type, hydraulic drive
- Gutter Brooms: Right & left side brooms to have adjustable down pressure located in cab, 36” diameter minimum, segmented type broom, hydraulic drive
- Water Spray System: 220 gal water tank, run dry type water pump, 15’ hydrant fill hose, water spray jets adjacent to all brooms, water filter
- Pick Up Head: The following requirements are for the regenerative air system type sweeper, all other requirements are the same for either machine, 72” outside dimension, 12” pressure hose, 12” suction hose, spring type suspension
- Blower: The following requirements are for the regenerative air system type sweeper, all other requirements are the same for either machine, direct hydraulic drive, cast aluminum with abrasion resistant coating, blower housing rubber lined

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Sweeper: Cabover Mechanical Broom Street Sweeper

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Cab Chassis: Engine- 6-cylinder diesel, 200 hp minimum, transmission- automatic transmission to meet the correct engine size and GVW of vehicle, hydrostatic drive is acceptable, engine equipment- alternator- 12V/130 amp, fuel water separator, 50 gal fuel tank, cab- dual operating position type cab to include- steering, controls, etc. for sweeping from either side, rubber floor mats, air ride seating, pressurized cab with heat and air conditioning, instrumentation for truck- oil pressure, water temperatures, voltmeter gauges, instrumentation for sweeper-tachometer, hour meter, oil pressure, coolant temperature gauges, frame- rail type 80,000 psi, size- 10.9”x 3.5” x .34”, frame overhang, wheelbase 130” minimum, front steel bumper, safety- Dual West Coast bright finish heated mirrors with LH & RH remote, intermittent windshield wipers, daytime running lights, backup alarm, auto shutdown, axles- front axle- 11,900 lbs. GVW, rear axle- 21,000 lbs. GVW, single speed rear axle, 22.5 x 8.25 steel wheels- disc type, 11R x 22.5 14-ply radial tires, brakes- antilock brakes, front air brakes- 15 x 4 drum, rear air brakes 16.5 x 7 drum, automatic slack adjusters- front and rear, air dryer- frame mounted
- Mounted Sweeper Body (Standard Equipment): Engine- 4 cylinder diesel, 47 hp, governed at 2,800 rpm, spin-on oil filter, alternator- 12V/60 amp, side brooms- right & left side gutter brooms (tilt control in cab), hydraulically raised & lowered , 42” diameter- segment type adjustable down pressure (Manual)- optional down pressure pump, main broom: length- 58” minimum, diameter- 35” minimum, hydraulic motor- direct or chain drive and reversible, full floating trailing arms w/shocks, lift control inside cab, sweeper body- overall height- 10’ with strobe, lift capacity- 11,000 lbs. minimum, 4.5 cubic yd. hopper, dump height- 10’ minimum. lift design- hydraulic 2-stage scissors, hopper inspection door, work lights- 1 on each gutter broom and one in rear, hydraulic system- hydraulic pump capacity minimum- 24 gpm @ 2,600 rpm, pump- dual tandem gear, reservoir - 21 gal, spin-on 10 micron hydraulic pump, externally mounted reservoir level indicator, water spray system- water tank construction- polyethylene and removable, water tank capacity- 280 gal minimum, fill hose 2 ½” x 16’ with NST coupler, diaphragm pump type with run dry capability, pump capacity- 3.0 gpm minimum, minimum of 9 spray nozzles- 2 min per gutter broom, 3 min for main broom, water filter- 80 micron mesh cleanable, conveyor/elevator system- minimum of 9 flights- replaceable, belt material- rubber reinforced fabric, belt speed- variable with auxiliary engine rpm, drive- reversible with direct drive, elevator jam warning light & buzzer in cab, conveyer flush- built in

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Sweeper: Compact Air Sweeper - 2.3 cubic yd.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Operating Weight: 8,800 lbs. GVWR, empty weight- 5,900 lbs.
- Engine/Transmission: 78 hp, hydrostatic drive
- Brakes/Tires: Drum type brakes (power assist), front tire size 6.50 R10, Radial, rear tire size 225/75 R10 Radial
- Sweeper Dimensions: Height- 72”, width- 52”, length- 162”
- Hopper: 2.3 cubic yd. capacity
- Gutter Brooms: Equipped with left and right side gutter brooms, front mounted 33.5” diameter, overall sweeping width 122”
- Water System: 66 gal recirculation water system capacity, 40 gal clean water system capacity
- Lighting/Safety: Lighting package to enable vehicle to operate on the road, work lights for operation of vehicle at night, amber warning beacon, intermittent wipers
- Comfort Items: Cab to be air conditioned and heated, suspension type operator seat
- Instrumentation: Full instrumentation to monitor operation of vehicle
- Fan Unit: Centrifugal type fan, wear resistant blades

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Sweeper: Regenerative Air Street Sweeper

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Cab & Chassis: Engine- 6-cylinder diesel, 200 hp minimum, transmission- Allison 2000 series, 5-speed automatic, engine equipment- alternator: 12 volt 100 amp, fuel water separator, cab-cab over, with rust preventative coating, dual operating position type cab to include- steering, controls, etc., for sweeping from either side, rubber floor mats, air ride suspension seats, both sides, pressurized cab with heat and air conditioning, instrumentation for truck- oil pressure, water temperature, voltmeter gauges, instrumentation for sweeper- tachometer, hour meter, oil pressure, coolant temperature gauges, frame- wheelbase- 152” minimum, front steel bumper, fuel tank- 50 gal, safety- west coast mirrors with lower mounted convex mirrors, intermittent windshield wipers, daytime running lights, backup alarm, auto shutdown system for sweeper power plant, axles- front axle- 11,900 lbs. GVW, rear axle- 21,000 lbs. GVW, single- speed rear axle, 22.5 x 8.25 steel wheels- disc type, brakes- air dryer
- Mounted Sweeper Body: Engine- 4-cylinder turbocharged diesel, 99 hp minimum, blower- direct belt drive, blower rating- 20,000 cfm, blower housing, pickup head- 90” OD, hose size- 14” pressure, 12” suction, hydraulically raised and lowered, side brooms- right and left side gutter brooms, hydraulically raised and lowered, 42” diameter- segment type, adjustable downward pressure, sweeper body- 7 yd. volume metric capacity, 50 degree dump angle or raker bar, centrifugal dust separator, hopper dump door to hydraulically open/close, lock and unlock, hopper screen- hinged, quick release, hydraulic system- direct drive hydraulic pump, water spray dust control system- water tank construction- polyethylene, 220 gal capacity, fill hose- 16’ long, diaphragm pump type with run dry capability, pump capacity- 5 gpm pump pressure- 25 psi, 7 spray nozzles, 4” pickup head, 1” suction tube- 2 on each side of broom, filter- 80 mesh cleanable

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Sweeper: Self-Propelled Hydrostatic Broom

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Weight: Minimum operating weight 5,500 lbs.
- Engine: Diesel engine 74 hp at 2,200 rpm, pre-cleaner 54 clone or equivalent, 27 gal fuel tank
- Travel System: 2-speed hydrostatic drive, high speed travel, 20 mph, 225/75R15 tire size, joystick direction controls, or foot pedal, front or rear wheel steering
- Cab: Roll over and falling object protective structures, enclosed cab with air conditioner, heater and defroster fan, front windshield wiper, gauges or warning indicators for fuel level, engine oil, hydraulic oil and coolant, right and left side doors, right and left side mirrors, shall have safety lighting package and night operating lighting package
- Broom: Minimum 7’ 6” poly or poly-steel brush, brush shall have quick charge core system, minimum 150 gal brush watering attachment, shall have variable brush down-pressure control, brush shall be hydraulically driven

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Tactical Vehicle: Skid Steer Mounted (The Rook)

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Vehicle Platform: CAT multi-terrain loader, 84 hp diesel engine, 2-speed powertrain, operating weight 13,000 lbs., fuel tank 26 gal, hydraulic quick coupler, enclosed ROPS cab with air conditioner and heater, dual level suspension undercarriage with self level, advanced machine information and control system
- Cab Armored Protection: Bullet proof glass, NIJ Level IV armor cab reinforcement fabrication
- Armored Deployment Platform: integrated video system, breaching ram, vehicle extraction tool, grapple claw

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Tool Carrier: Hydrostatic Drive

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 90 hp turbo diesel, heavy duty radiator with high flow fan with reversing, clean out valve, canister style air cleaner with pre-cleaner, electric start with engine pre-heat, full engine gauge package, 30 gal fuel tank
- Power Train: Hydrostatic, variable displacement piston transmission pump, two, heavy-duty, 4 wheel drive, steerable axles with parking and service brake, 3 steering modes- 4-wheel round, front wheel and 4-wheel crab, approximately 9,000 lbs. GVW (without attachments)
- Travel Speed: Work mode- variable 0-5 mph, travel mode- variable 0-20 mph
- Comfort, Convenience & Safety: Full air ride, suspension seat, certified ROPS canopy with AC, heat, am/fm radio with Bluetooth, tilt steering column with horn, seat belt with safety switch, turn signals and brake lights, flashing safety lights as well as dot reflector tape
- Attachment Options: Front lift arms with universal skid steer mounting plate for 10 skid steer attachments- broom/sweeper, 90” rotary mower, 88” flail mower, dozier blade, stump grinder, pallet forks, cold planer, big roll sod installer, landscape rake, rotary tiller, right side rotary mower, right side flail mower, right side boom/reach mower, 15’ belly mower
- Conditions: In addition to equipment specified, mower will be equipped with all standard equipment as specified by the manufacturer for this model and shall comply with all EPA emission standards and all motor vehicle standards as established by the US DOT regarding the manufacturer of motor vehicles

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tractor: Agriculture Tractor - 4x2

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Liquid cooled diesel with minimum of 75 PTO hp @ 2,200 rpm
- Transmission: Synchroshuttle type with a minimum of 8 forward and 3 reverse speeds
- Fuel Tank: Minimum 23 gal capacity
- Brakes: Oil cooled hydraulic
- Power Take Off: Speeds rpm- 540/1,000
- Hydraulic System: Open center system with standard remotes, standard output @ remote gpm- 10, main pump flow 17 gpm
- 3-Point Hitch: Electronic or mechanical 3-point hitch control, Category II, telescopic stabilizers, SAE lift capacity @ 24” standard lbs.- 3,600, lower draft arm link ends- extendable
- Tires: Not less than 18.4R-28 R1 radials, not less than 7.5L-15, 6-Ply F2

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Tractor: Compact Articulating Tractor - AWD

Note: Incomplete equipment. Unit bid is for the prime mover only, without attachments. Buyer should select attachments needed from the option list to complete the machin. Examples of attachments available are: bucket, grapple and/or forks. This will affect the final price.

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 4,500K- Briggs & Stratton 31 hp Vanguard M54
- Transmission: Manufacturer's standard hydrostatic
- Performance Items: SDLA controls for complete one-handed control of speed, direction, lift & auxiliary functions, weight transfer- transfers weight to front axle for added stability (optional 4,500K)
- Safety Items: Automatic PTO shut-off when weight is removed from seat, standard seatbelt, standard ROPS system, neutral assist
- Tires and Wheels: Manufacturer's standard tires and wheels (optional turf or bar tires)
- Attachment and Accessories: 30 commercial grade attachments for a variety of applications (sold individually, not factory installed), uses Ventrac quick hitch system for quick transition between applications

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tractor: Small Agriculture Tractor - 4x4

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Liquid cooled diesel with minimum of 29 PTO hp @ 2,200 rpm
- Transmission: Hydrostatic drive or mechanical type transmission, 4WD front axle
- Fuel Tank: Minimum 7 gal capacity
- Brakes: Oil cooled hydraulic wet disc
- Power Take Off: Speeds rpm- 540
- Hydraulic System: Open center system with standard remotes, maximum main pump flow-6.3 gpm
- 3-Point Hitch: Category I, SAE lift capacity @ 24” standard lbs.- 1,435
- Tires: Not less than 11.2 x 24 rear, not less than 5-15 6-ply front

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Tractor: Tractor with Boom Mower - 4x4

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: Liquid cooled diesel with minimum of 95 PTO hp @ 2,200 rpm
- Transmission: Synchroshuttle type with a minimum of 16 forward and 16 reverse speeds, 4WD front axle
- Fuel Tank: Minimum 38 gal capacity
- Brakes: Oil cooled hydraulic
- Power Take Off: Speeds rpm- 540/1000
- Hydraulic System: Closed center system with standard remotes, maximum pressure psi- 2,900, standard output @ remote 17 gpm, total of 29 gpm combined flow
- Point Hitch: Category II, telescopic stabilizers, SAE lift capacity @ 24” standard lbs.- 5,000, lower draft arm link ends- extendable
- Tires: Not less than 13.6R24 R1 rear radials, not less than 18.4R30 6-Ply F2
- Mounted Boom Mower: Minimum 23’ boom reach, forward and reverse swing break away, integral frame, separate hydraulic circuit for mower head, 5’ rotary cutter head, disc or bar type blade holder

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Deck Over Flatbed Trailer - 16,000 lbs. GVWR

All trailers must In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Deck width- 8’ 6”, overall deck length- 25’, dovetail length- 5’, GVWR- 16,000 lbs.
- Frame: 5” channel side rails, 3” channel cross members on 16” centers, 4” channel undercarriage, 2” x 3/8” rub rail with stake pockets, pintle hitch
- Deck: 2 x 8 pressure treated deck, Galvanized deck screws, 5’ dovetail, spring assist stand up ramps
- Axles: Tandem 8,000 lbs. Dexter oil bath axles (2), electric brakes, breakaway brake system with well cell battery
- Lighting System: Protected turn/stop/tail lights, wiring run in conduit, heavy duty trailer plug
- Miscellaneous: Spare tire and rack, lockable tool box, primed and painted- choice of color, tongue jack rated for GVWR of trailer

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Trailer: Deck Over Equipment - 40,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck: 24’ overall, 19’ w/ 60” dovetail, 96” width
- Decking: 2” hardwood
- Ramps: 60” fold up ramps, 22” width
- Tiedowns: Heavy duty tiedowns
- Axles: (2) 22,500 lbs. axles, oil lubricated
- Brakes: Air brakes, w/ ABS
- Suspension: Multi-leaf, sized for GVWR of unit
- Tires: (8) 215/75R x 17.5 16 ply Radial
- Lighting: LED, DOT compliant stop, tail, turn and clearance
- Coupler: Adjustable pintle eye
- Jack: 2-speed jack, sized for trailer

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Trailer: Detachable Neck Lowboy Trailer 100,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck: 50’ overall, 24’ clear deck length, 14’ rear over axles, 8’6” deck width, swing out outriggers
- Decking: 1 ½” hardwood decking
- Ramps: Front folding ramps
- Tiedowns: 5 pair heavy duty tiedowns
- Flagholders: 2 pair
- Axles: 3, sized to meet GVWR of unit, oil lubricated
- Brakes: Air brakes, w/ ABS, automatic slack adjusters
- Suspension: Air ride type, sized for GVWR of unit
- Tires: 235/70R 22.5 Radial tires
- Lighting: LED DOT compliant stop/tail/turn, clearance, and mid turn
- Detachable Gooseneck: 48” kingpin height, fixed neck, 96” swing radius, hydraulic lift, hydraulic support, toolbox on neck

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Trailer: Enclosed Cargo Trailer - 7,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Width- 7', length- 16', 7,000 lbs. GVWR
- Frame: Formed angle top and bottom sills, all exposed steel primed and painted, positive lock ball coupler, tongue jack, safety chains- DOT rated
- Floor/Walls/Roof: ¾"exterior grade plywood floor, ¼" plywood interior liner, .030" prefinished aluminum exterior, state colors, smooth galvanized steel or one-piece aluminum roof, fiberglass front cap, extruded aluminum bottom trim, extruded aluminum roof cove with drip rail, double locking door on rear
- Axles: Tandem 3,500 lbs. torflex axles, 15" wheels, 205 x 15 trailer rated tires, electric brakes with breakaway switch
- Lighting System: Protected turn/stop/tail lights, clearance lights, wiring run in conduit, heavy duty trailer plug
- Miscellaneous: Spare wheel and tire

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Trailer: Enclosed Utility Body/Trailer Mounted - 9,900 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Length: 205”
- Width: 89”
- Weight: 4,600 lbs.
- GVWR: 9,900 lbs.
- Frame Construction: I beam type frame, specifically engineered to mount Knapheide KUVCC Body on
- Front Jack: Manual
- Rear Leg Stabilizers: 2 rear leg stabilizers
- Axle: 10,000 lbs. Torflex axle, oil hubs
- Brakes: Electric brakes
- Wheels and Tires: Dual rear wheels, tires sized for GVWR of unit
- Lighting: LED type, stop/turn/tail, backup
- Utility Body: Knaphiede KUVCC body
- Doors: Continuous hinges, rotary latches, adjustable strikers, double panel, duel seals, master lock, hold open springs
- Roof: Cross braced, rotary latches, adjustable strikers
- Rear Cargo Doors: Double panel, hold open shocks, door seals, rotary latches, adjustable strikers
- Interior Lights: LED lighting
- Shelving: 250 lbs. rating, hemmed dividers
- Floor: 1/8” treadplate w/cross sills
- Undercoating: Entire unit to be undercoated
-

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Fixed Neck Lowboy Trailer - 70,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck: 43’ overall, 27’ clear deck length, 4’ dovetail
- Decking: 1 ½” hardwood decking
- Ramps: 8’ x 3’, fold up ramps, hydraulically raised
- Tiedowns: 8 pair heavy duty tiedowns
- Flagholders: 2 pair
- Axles: 2 sized to meet GVWR of unit, oil lubricated
- Brakes: Air brakes, w/ ABS, automatic slack adjusters
- Suspension: Spring type, sized for GVWR of unit
- Tires: 235/75R 17.5 Radial tires
- Lighting: LED DOT compliant stop/tail/turn, clearance, and mid turn
- Gooseneck: 48” kingpin height, fixed neck, 84” swing radius, toolbox on neck
- Landing Gear: 2 speed, 50,000 lbs. capacity

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Trailer: Hydraulic Drop Deck Trailer - 13,500 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- GVWR: 13,500 lbs.
- Deck: 75” x 14’, ground flat loading
- Lift Mechanism: Hydraulic
- Suspension: Rubber or air
- Deck: Steel treadplate
- Brakes: Electric on all axles
- Tires: 235/80R16 LRE Radial
- Lighting: All LED DOT compliant, stop/tail/turn, clearance
- Coupler: A-frame adjustable
- Tie Downs: Heavy duty D-Ring

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Trailer: Hydraulic Tail Trailer - 70,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Deck width- 8’ 6”, overall length- 48’, deck length- 25’, hydraulic tail- 12’ (8’ with 4’ fold under)
- GVWR: 70,000 lbs.
- Frame: Cambered “I” beam main frame, 49” kingpin height, 16” kingpin setting, 82” swing clearance, 8’ upper deck length
- Deck: 1 ½” apitone or oak decking, 1 ½”, floor plate over wheels, traction plate on hydraulic tail
- Hydraulic Tail: 8’ main tail, 4’ fold under tail, hydraulic actuated with tail lock, 14 degree load angle
- Landing Gear: Pin drop type or 2 speed type
- Axles/Suspension/Tires: 2- 22,500 lbs. axles, oil seal hubs, 6.5 x 17.5 steel wheels, 235/75R x 17.5 radial tires, air brakes with automatic slack adjustors, ABS brake system, air ride suspension with auto and manual controls
- Lighting: LED lighting, wiring in conduit, mid turn signals, lighting as per DOT regulations
- Miscellaneous Equipment: 12,000 lbs. hydraulic winch mounted on upper deck over kingpin, wireless control, toolbox on upper deck, hydraulic tail controls both sides, air ride controls with dump valve

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Leachate Tanker - 6,500 gallons

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Approximate Dimensions: Length: 42', fifth wheel height- 49", capacity- 6,500 gal, operating pressure- 15 psi w/ vacuum relief
- Tank Construction: Stainless steel, external ring, one compartment, 6,500 gal, straight round w/ slope to rear, two baffles , three manways (lug) one located center and one in each baffled section, two manway cleanouts (4 lug) located in front head and rear head at bottom
- Top Walkway: Gripstrut 12" width, extending from rear to front manway, with handrail, and ladder to access walkway
- Discharges, Valves, and Plumbing: Pressure/vacuum relief valve 15 psi in manhole cover, 6"discharge w/ sliding gate valve at rear of tank drain pump, 4" discharge to pump w/ valve, manufacturer's plumbing to allow gravity discharge or pump discharge or filling, gravity discharge at rear of tank to utilize cam lock fittings and caps
- Pump: Hydraulically driven, bi-directional pump, controls at rear, stainless piping for pump hydraulics from pump to front curbside for truck attachment
- Hose Carriers: Located on fenders
- Cabinets: Two cabinets mounted curbside and roadside ahead of suspension
- Trailer Constuction: Stainless steel frame
- Axles: Two axles sized for GVWR of unit, oil lubricated hubs
- Brakes: Air brakes w/ ABS and rollover protection, aluminum air tanks, automatic slack adjusters
- Tires: Radial tires sized for GVWR of unit, aluminum wheels w/ mudflaps
- Landing Gear: Sized for GVWR of unit
- Lights: LED clearance, stop/turn/tail, all wiring run in protective conduit, worklight, w/ switch at rear, all wiring run to junction box at front of trailer
- Color: Stainless Steel

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Livestock Trailer - 7,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- GVWR: 7,000 lbs.
- Stall Size: 76” x 16’
- Interior Height: 6’ 6”
- Doors: Side escape door and full swing rear, center cut gate
- Deck: Treated pine
- Axles: (2) 3,500 lbs., quick lubricating
- Brakes: Electric on all axles
- Suspension: Multi-leaf
- Tires: 205/75R15 Radial
- Lighting: All LED DOT compliant, stop/tail/turn, clearance
- Coupler: A-frame ball style
- Jack: 2,000 lbs. heavy duty

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Trailer: Pull Behind Dump Trailer - 14,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- GVWR: 14,000 lbs.
- Bed: Grease fittings on all hinges, D-ring tie downs
- Bed Size & Frame: Width- 6’ 8”, length- 14’, deck height- 24”, tube steel box, 10GA bed floor, rear stabilizers, 12,000 lbs. tongue jack, 20” high sides and tailgate minimum
- Bed Lift: Scissor type hydraulic lift, 12 volt power unit with battery, 15’ pendant control
- Axles: Dexter easy lube or equivalent, sized for GVWR of trailer, 4-wheel electric brakes with breakaway
- Miscellaneous: Conspicuity type on sides, tail/stop/turn lights, 7-way trailer plug, tarp system, spare tire, pintle type hitch or ball (customer selected)

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Trailer: Refrigeration/Freezer Trailer - 7,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- GVWR: 7,000 lbs.
- Cooler Box Size: 72” x 12’
- Interior Height: 6’ 5”
- Temperature Range: 0 to 50 degrees F
- Input Voltage: 120V 15A
- Insulation: R-25
- Food Safety: Anti-microbial gel or stainless interior coating
- Doors: 48” rear door with freezer strips
- Floor: ¾” keg duty floor
- Axles: (2) 3,500 lbs., quick lubricating
- Brakes: electric on all axles
- Tires: 205/75R15 Radial tires
- Lighting: All LED DOT compliant, stop/tail/turn, clearance
- Jack: 2,000 lbs. heavy duty
- Coupler: A frame ball type

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Trailer: Utility/Equipment Trailer - 7,000 lbs. GVWR

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Deck Size: 77” x 16’
- Sidewall Frame Height: 15” minimum
- Ramps: 48” rear folding tailgate
- Tie Downs: Heavy duty tie rings
- Deck: Treated pine
- Axles: (2) 3,500 lbs., quick lubricating
- Brakes: Electric on all axles
- Suspension: Multi-leaf
- Tires: 205/75R15 Radial tires
- Lighting: All LED DOT compliant, stop/tail/turn, clearance
- Coupler: A-frame 2 5/16” ball adjustable 4 hole
- Jack: 2,000 lbs. heavy duty

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Trailer: Waste Trailer with Walking Floor

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Dimensions: Length- 48', aluminum width- 102", side height- 100"
- Floor: Keith or Hallco running floor, extreme duty slats with center rib
- Crossmembers: 14" spacing
- Crosstubes: Center and rear crosstubes, bolt in style
- Lights: LED lights, mid turn lights.
- Tarp: Manual roll type- side to side, mesh type tarp
- Tailgate: Side swing- left or right, CAM locking system with safety chain, extreme duty hinges
- Landing Gear: Holland Mark V
- Axles: TP axles or equivalent, same inner and outer bearings, outboard mount hubs
- Suspension: Cast hangers, leaf springs
- Tires and Wheels: Steel disc 22.5 x 8.25, 11R22.5 Radial tires
- Miscellaneous: Tow hooks on rear, air deflector in front

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Transfer Switch: 600 Amp Automatic Transfer Switch

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Automatic Transfer Switch: Maximum voltage rating of 600 VAC, 60 Hz, 1Ph or 3Ph, open transition (break-before-make) transfer logic, transfer switch must meet the related industry standards: UL 1008- automatic transfer switches for use in emergency systems, CSA- automatic transfer switches, NEMA- industrial control and systems AC transfer switch equipment, IEC- automatic transfer switching equipment
- Rating: 600 amp, 3 pole, 277/480 VAC, 60Hz, enclosure type- NEMA 3r
- Functional: The automatic transfer switch shall automatically transfer the load to the generator supply in the event of a utility supply failure and return the load to the utility supply upon restoration. The automatic transfer switch power switching devices shall be mechanically and electrically interlocked to prevent the utility and generator supplies from being interconnected. All timers should be field adjustable to ensure proper field site compatibility.
- Automatic Sequence Of Operation: When the voltage on any phase of the utility supply is below present levels of rated voltage for a preset time delay, a contact shall close to initiate start of the standby generator. The load shall transfer to the generator supply when the generator voltage and frequency have reached acceptable present levels and the warm up time delay has expired. When the utility supply is restored to the above present levels of rated voltage on all phases, load transfer from generator to utility supply shall be initiated following expiry of the utility return timer. Once the transfer mechanism operates and opens the generator power switching device, the transfer mechanism shall stop in the neutral position (with the both power switching devices open) for the duration of the neutral delay timer setting to allow load voltage to decay prior to reconnecting the utility supply. The load shall be re-connected to the utility supply once the neutral delay timer expires and the transfer mechanism continues operation and closes the utility power switching device. The load shall immediately re-transfer to the utility supply (if within acceptable limits) should the generator supply fail prior to the expiry of the utility transfer delay. The generator set shall continue to operate following a load transfer for a cool down delay period, and then a contact shall open to stop the generator set. An “on load” test mode may be initiated which shall cause a simulated utility failure condition and transfer the load to the generator set. The transfer sequence shall be the same as for a utility power failure except a neutral delay sequence shall occur when transferring from utility to a generator source. The load shall immediately retransfer to the utility supply (if within acceptable limits) should the generator supply fail during an “on load” test mode.

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- Factory Testing: A certified factory test report shall be shipped with each switch at time of shipment. The automatic transfer switch shall be factory tested prior to delivery to the purchaser. The following test shall be conducted by qualified factory personnel: visual inspection, mechanical tests, electrical tests, final inspection.
- Field Testing and Commissioning: The automatic transfer switch shall be field tested once installed at the project site to confirm proper operation of the system. Schedule and witness testing activities shall be coordinated with the project engineer, site contractor, and owner as required in advance of the testing date. A qualified local factory-trained field representative shall conduct the necessary test to ensure proper operation of the switch. Visual inspection-electrical and mechanical inspection to verify the installation is correct as recommended by the transfer switch manufacturer and as per National Electric Code (NEC) requirements. Mechanical tests- as a minimum, the following mechanical tests shall be performed on the transfer switch: power conductor torque verification, verification of mechanical interlock, manual ATS mechanism operation, all mechanical fasteners/wire connections tight, confirmations of correct transfer switch voltage, current and withstand ratings as is required for the application, Meggar testing the power cabling to the transfer switch, verification of correct power cabling phasing and phase rotation prior to energization, confirmation of settings for all timers & voltages sensors, full function test-normal operation- 3 complete cycles of failing the utility supply and transfer load to/from the generator set, verification of all test modes operates correctly.
- Conditions: In addition to equipment specified, each automatic transfer switch shall be equipped with all necessary equipment as specified by the manufacturer for this model and shall include but not be limited to the following necessary items: shrink wrap applied to the product to ensure a clean finish, one complete set of operation and maintenance manuals, a two (2) year or 1,500 hour from date of standard standby warranty will apply from date of successful startup, labor, materials, and travel for the warranty period repair will be paid by manufacturer during normal business hours.

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Trencher: Walk Behind Trencher

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Engine: 25 hp gasoline engine, 7 gal fuel tank, positive feed oil system with spin on filter, 12 volt starting/charging system
- Ground Drive: Hydrostatic, rubber ground tracks, 7" track width, 31" track length on ground
- Trencher Drive: Hydraulic drive, 8 gal hydraulic reservoir, hydraulic system spin on filter
- Trencher Boom: Digging depth- 48", Auger diameter- 18", cutting width minimum- 4"
- Controls: Operator presence safety system, low-oil shutdown system, steering control, trencher controls, travel control, boom controls
- Approximate Dimensions: Weight- 1,550 lbs., length- 79", width- 34", height- 48"

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Underground Locating Equipment: Ground Penetrating Radar

Due to the complexity of this type of equipment, there are no base unit specifications. Purchasers should research and verify the unit bid will meet their desired performance expectations and is compatible with their hardware/software, if required. It is recommended the vendor be contacted to assist with determining performance and compatibility needs prior to purchase.

Unit bid must be ready to work with batteries, carrying cases, and technical manuals.

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Underground Locating Equipment: Utility Locator

Due to the complexity of this type of equipment, there are no base unit specifications. Purchasers should research and verify the unit bid will meet their desired performance expectations and is compatible with their hardware/software, if required. It is recommended the vendor be contacted to assist with determining performance and compatibility needs prior to purchase.

Unit bid must be ready to work with batteries, carrying cases, and technical manuals.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Mobile - 2 Column, Cabled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 36,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, minimum rise- 67”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds, fits tire sizes 9”-24”
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards
- Power: Cabled base, voltage 208-230 3-phase
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard.A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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Vehicle Lift: Mobile - 2 Column, Wireless

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 36,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, minimum rise- 67”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds, fits tire sizes 9”-24”
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards, training included with purchase
- Power: Wireless
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Vehicle Lift: Mobile - 4 Column, Cabled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 72,000 lb. ; 18,000 lb. per column minimum.
- Dimension: Width- 45” minimum, length- 48” minimum, minimum rise- 67”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds, fits tire sizes 9”-24”
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards
- Power: Cabled base
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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Vehicle Lift: Mobile - 4 Column, Wireless

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 72,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, minimum rise- 67”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds, fits tire sizes 9”-24”
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards, training included with purchase
- Power: Wireless
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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Vehicle Lift: Mobile - 6 Column, Cabled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 108,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, rise minimum- 67”, fits tire sizes 9”-24”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards
- Power: Cabled base
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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Vehicle Lift: Mobile - 6 Column, Wireless

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 108,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, rise minimum- 67”, fits tire sizes 9”-24”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards: training included with purchase
- Power: Wireless
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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Vehicle Lift: Mobile - 8 Column, Cabled

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 144,000 lb. ; 18,000 lb. per column minimum.
- Dimension: Width- 45”, length- 48” minimum, rise minimum- 67”, fits tire sizes 9”-24”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards
- Power: Cabled base
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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Vehicle Lift: Mobile - 8 Column, Wireless

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: Combined lift capacity of 144,000 lbs., 18,000 lbs. per column minimum
- Dimension: Width- 45” minimum, length- 48” minimum, rise minimum- 67”, fits tire sizes 9”-24”
- Operation: Weight gage for each column, operating LCD screen, speed- fully lowered to raised not to exceed 80 seconds
- Safety: Mechanical safety locks, override to manual operation in the event of power loss, meets all applicable safety standards, training included with purchase
- Power: Wireless
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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Vehicle Lift: Stationary - 2 Post Asymmetric Stationary Vehicle Lift 10k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: 10,000 lbs.
- Dimension: minimum width- 125”, minimum width between posts- 110”, minimum extended cylinder height- 142.5”, minimum full rise height- 72”, minimum ceiling height required- 12’
- Operation: Speed of rise- fully lowered to fully raised in 50 seconds
- Safety: Manual or automatic lock release, meets all applicable safety standards
- Motor: 2.0 hp 208-230 V minimum
- Accessories: Power upgrades options, air/electric workstation w/ filter/lubricator/regulator, tire tool, manager workstation w/ filter/lubricator/regulator, column height extensions, door protection
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 12k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: 12,000 lbs.
- Dimension: Minimum width- 139”, minimum width between posts- 114 7/8”, minimum extended cylinder height- 160”, minimum full rise height- 72”, maximum ceiling height required- 16’
- Operation: Speed of rise- fully lowered to fully raised in 90 seconds
- Safety: Manual or automatic lock release, meets all applicable safety standards
- Motor: 2.0 hp 208-230 V minimum
- Accessories: Power upgrades options, air/electric workstation, w/ filter/lubricator/regulator, tire tool manager workstation w/ filter/lubricator/regulator, column height extensions, door protection
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 15k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: 15,000 lbs.
- Dimension: Minimum width- 125”, minimum width between posts- 120”, minimum extended cylinder height- 160”, minimum full rise height- 72”, maximum ceiling height required- 17’
- Operation: Speed of rise- fully lowered to fully raised in 90 seconds
- Safety: Manual or automatic lock release, meets all applicable safety standards
- Motor: 2.0 hp 208-230 V minimum
- Accessories: Power upgrades options, air/electric workstation, w/ filter/lubricator/regulator, tire tool manager workstation w/ filter/lubricator/regulator, column height extensions, door protection.
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Symmetric Stationary Vehicle Lift 18k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Minimum Lift Capacity: 18,000 lbs.
- Dimension: Minimum width- 125”, minimum width between posts- 118”, minimum extended cylinder height- 142.5”, minimum full rise height- 85”, maximum ceiling height required- 17’
- Operation: Speed of rise- fully lowered to fully raised in 60 seconds
- Safety: Manual or automatic lock release, meets all applicable safety standards
- Motor: 3.0 hp 208-230 V minimum
- Accessories: Power upgrades options, air/electric workstation, w/ filter/lubricator/regulator, tire tool manager workstation w/ filter/lubricator/regulator, column height extensions, door protection
- Equipment must comply with all applicable federal, state, and local regulations and meet OSHA, UL-201, NEC, and the latest ANSI standard, ANSI/ALI -ALCTV 2006 and IBC 2003, IBC 2006 Chapter 30 section 3001.2. Equipment must be structurally and safety tested, and certified to ANSI/ALI -ALCTV 2006 automotive lift standard. A copy of listing certification shall be supplied as part of the acceptance of the bid. Equipment must be supplied with all ANSI, ALI/ETL safety booklet, ANSI operations, installation, and maintenance booklets, ANSI/ALI aloim-2008 standard and lifting point guides. Equipment must be supplied with all ANSI, ALI/ETL safety decals. Decals must be permanently placed on the lift in clear view for the operator.

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FSA23-EQU21.0: Heavy Equipment
Item Group Specifications

Vehicle Lift: Stationary - 2 Post Versymmetric Stationary Vehicle Lift 10k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Lifting Capacity: 10,000 lbs.
- Lifting Configuration: Versymmetric (symmetric & asymmetric) arms 3-stage front/3-stage rear, rise height- 74.125”, overall height- 134”/140”, overall height (cylinder extended)- 143”, 2’ height extension available, 3’ height extension available, overall width- 138.5”/ 143”, drive-thru clearance- 100”/104.5”, floor to overhead switch- 128.5”/134.5”, front arm reach- 20”-42”, rear arm reach- 37.625”-60”, screw pad height- 3.875”-6.125”, inside columns- 110”/114.5”, motor/voltage- 2 hp, 208V-230V, 60 Hz, 1 Ph, speed of rise- 38 seconds, ceiling height required 12’, ALI/ETL certified

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Vehicle Lift: Stationary - 4 Column, Alignment Lift with Front/Rear Jacks and Integrated Turntables and Slip Plates 14k

In addition to the manufacturer base specification for the item or model number indicated, items in this group must meet the following FSA base specification:

FSA Base Specification

- Lifting Capacity: 15,000 lbs.
- Lifting Configuration: Open or closed- front open max, wheelbase- 210”, rise height- 78”, overall length- 277.25”, overall width- 142” front/134.5” rear, inside columns- 120”, between columns- 222.5”, height of columns- 99.5”/93.5”, width of runways- 20”, height of runways- 7”, width between runways- 43” max, 2-wheel alignment- 194”, 4-wheel alignment- 88”-158”, air supply required- 90-120 psi, motor/voltage- 2 hp, 208V-230V, 60 Hz, speed or rise- 85 seconds, minimum recommended bay size- 12’ x 26’, ALI/ETL certified, colors available- red, blue, black

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E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

ATTACH NOTARIZED AFFIDAVIT HERE

ATTACH PROOF OF REGISTRATION HERE

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Ring Power Corporation
500 World Commerce Parkway
St. Augustine, FL 32092

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that Ring Power Corporation *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of Ring Power Corporation's *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Jay Lusk

Title: VP/Asst. Governmental Sales Manager

Date: 10/23/2023

STATE OF FLORIDA

COUNTY OF St. Johns

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 23rd day of October, 2023 by Jay Lusk, VP/Asst. Governmental Sales Manager *[name of officer or agent, title of officer or agent]* of Ring Power Corporation *[name of contractor company acknowledging]*, a Florida *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

SARAH LU GRIFFITH
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 445427
MY COMMISSION EXPIRES SEP. 29, 2027

Notary Public

Sarah L. Griffith
Name typed, printed or stamped

My Commission Expires: 09/29/2027

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Company ID Number: 402904

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I
PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Ring Power Corporation (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
    a. Notice of E-Verify Participation
    b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the

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employee is separated from the company or no longer needs access to E-Verify.
4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

In Process

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment

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following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee

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may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice at 1-800-255-8155 or 1-800-237-2515 (TTY) or go to https://www.justice.gov/ier.

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and

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other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.
19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.
20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.
22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.
2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment

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eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
ii. The employee's work authorization has not expired, and
iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall

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not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.
2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.
4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:
   a. Automated verification checks on alien employees by electronic means, and
   b. Photo verification checks (when available) on employees.

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2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of

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the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.
5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

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a. Scanning and uploading the document, or
b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

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A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the

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performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the

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Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

E-Verify Employer Ring Power Corporation		Company ID #: 402904
Name (Please Type or Print) Michelle Dryden	Title Employment Specialist	
Signature MICHELLE DRYDEN	Date August 11, 2021	
Department of Homeland Security – Verification Division		
Name (Please Type or Print)	Title	
Signature	Date	

Information Required for E-Verify Information relating to your Company:	
Company Name:	Ring Power Corporation
Company Facility Address:	500 World Commerce Parkway St. Augustine, FL 32092
Company Alternate Address:	
County or Parish:	St. Johns

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Employer Identification Number:	59-0934246
North American Industry Classification Systems Code:	424
Parent Company:	
Number of Employees:	1,000 to 2,500
Number of Sites Verified for:	6

Are you verifying for more than one site? Yes
If yes, please provide the number of sites verified for in each State:

State	Number of sites	Site(s)
Florida	1	
Georgia	1	
Texas	1	
North Carolina	1	
South Carolina	1	
Tennessee	1	

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name:	Michelle Dryden
Telephone Number:	904-494-1032
Fax Number:	904-739-3578
E-mail Address:	Michelle.dryden@ringpower.com

Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

RESOLUTION 2024-07
APPROVING MULTIPLE PIGGYBACK CONTRACTS TO UTILIZE PRICING FOR VARIOUS FLEET-RELATED PURCHASES

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, APPROVING MULTIPLE PIGGYBACK CONTRACTS WITH VARIOUS VENDORS FOR FLEET RELATED PURCHASES; AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE SAID CONTRACTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Jet-Vac Equip Co., Texas Trailer, Ring Power/CAT, Great Southern Equip Inc., Nextran Truck Centers, Duval Ford, and Cumberland International have expressed a desire to provide supplies, services, and equipment; and

WHEREAS, the City Council of the City of Palm Coast desires to approve the piggyback contracts with the various vendors for various fleet related purchases.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA AS FOLLOWS:

SECTION 1. LEGISLATIVE AND ADMINISTRATIVE FINDINGS. The above recitals (whereas clauses) are hereby adopted as the findings of the City Council of the City of Palm Coast.

SECTION 2. APPROVAL OF PIGGYBACK. The City Council of the City of Palm Coast hereby approves piggyback contracts with the various vendors for the purchase of goods and services as attached hereto and incorporated herein by reference as Exhibit "A."

SECTION 3. AUTHORIZATION TO EXECUTE. The City Manager, or designee, is hereby authorized to execute the necessary documents.

SECTION 4. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

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SECTION 5. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 6. IMPLEMENTING ACTIONS. The City Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on this 16th day of January 2024.

ATTEST:

KALEY COOK, CITY CLERK

CITY OF PALM COAST

DAVID ALFIN, MAYOR

APPROVED AS TO FORM AND LEGALITY

ANTHONY A. GARGANESE, CITY ATTORNEY

CITY OF PALM COAST, FLORIDA
PALM COAST
CITY CLERK
INCORPORATED 1999

Attachments: Exhibit A – Florida Sheriffs Association Contract FSA23-EQU21.0 w/ Jet-Vac, Texas Trailers, Ring Power, Great Southern Equip and FSA23-VEH21.0 w/ Nextran Trucks, Duval Ford, Cumberland International

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Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

FORM 8 – AFFIDAVIT OF COMPLIANCE

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of Florida

County of St. Johns

In accordance with section 787.06 (13), Florida Statutes, the undersigned, on behalf of Ring Power Corporation (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 04/30/2026

Signed: _____

In Process

Entity: Ring Power Corporation

Name: Jay Lusk

Title: VP/Asst. Governmental Sales Manager

Sworn to (or affirmed) and subscribed before me this 30th day of April, 2026 ~~2024~~ by Jay Lusk.

SARAH LU GRIFFITH
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 445427
MY COMMISSION EXPIRES SEP. 29, 2027

_____ Notary Signature

Sarah Lu Griffith

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known ✓

OR Produced Identification _____

Type of Identification Produced _____

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that Ring Power Corporation *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of Ring Power Corporation *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Jay Lusk

Title: VP/Asst. Governmental Sales Manager

Date: 04/30/2026

STATE OF FLORIDA

COUNTY OF St. Johns

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 30th day of April, 2026 by Jay Lusk, VP/Asst. Governmental Sales Manager *[name of officer or agent, title of officer or agent]* of Ring Power Corporation *[name of contractor company acknowledging]*, a Florida *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

SARAH LU GRIFFITH
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 445427
MY COMMISSION EXPIRES SEP. 29, 2027

Notary Public

Sarah Lu Griffith

Name typed, printed or stamped

My Commission Expires: 09/29/2027

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An official website of the United States government Here's how you know

New

E-Verify+™

Modernize the employment eligibility verification process today!

Learn More

Enable E-Verify+

My Company Profile

Company Information

Company Name
Ring Power Corporation

Doing Business As (DBA) Name
Ring Power Corporation

Company ID
402904

Enrollment Date
Mar 21, 2011

Employer Identification Number (EIN)

Unique Entity Identifier (UEI)

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

590934246

DUNS Number

002812089

Total Number of Employees

1,000 to 2,499

NAICS Code

424

Sector

Wholesale Trade

Subsector

Merchant Wholesalers, Nondurable Goods

Edit Company Information

Employer Category

Employer Category

Federal Contractor with FAR E-Verify Clause

Edit Employer Category

Company Addresses

Physical Address

500 World Commerce Parkway
Saint Augustine, FL 32092

Mailing Address

Same as Physical Address

Edit Company Addresses

Hiring Sites

> We have implemented a new policy and require more information for existing and future hiring sites.

Number of Sites

1

Docusign Envelope ID: 4FAA1C8F-3F68-8700-824F-8D94021D7243

Edit Hiring Sites

Company Access

My Company is configured to:

Verify Its Own Employees

Memorandum of Understanding

View Current MOU

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BPO Mgr. Approval

DS JR

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Duval Ford

Bid/Contract Ref # BCSO 22-27-1.0

Agency Name: Bradford County Sheriff's Office

Contract Type: Piggyback - FLEET

Contract Value Over $50K

Resolution # 2023- 111 **City Council Approval Date:** 9/20/2023

Contract Term End Date 9/12/2027

Renewable Y/N YES **If yes # and length of renewals:** One (1) each five (5) year renewal option

City's Project Manager(s) Roger Lachance

Brief Description/Purpose:

~~To utilize the terms, conditions, scope and pricing of the Bradford County Sheriff's Office~~ Agreement for Fleet Vehicle services as needed.

Approvals:

Responsible Dept. Director: DocuSigned by: Matt Mancill B7AE538AB5B5431... Date: Sep 21, 2023 | 5:55 AM PDT

City Finance: DocuSigned by: Helena Alves 4F2A3892B67B492... Date: Sep 21, 2023 | 9:40 AM EDT

City Attorney: DocuSigned by: Nuysa Borkert E1D83E71806D418... Date: Sep 21, 2023 | 9:53 AM EDT

City Manager: Denise Bevan B8F859DE5A4147C... Date: Sep 21, 2023 | 4:52 PM EDT

Vendor Name and Email Richard Tackett richard.tackett@duvalfleet.com

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city of PALM COAST

Finance Department
Budget & Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3730

Duval Ford
Attn: Richard Tackett
1616 Cassat Avenue
Jacksonville, FL

RE: Engagement Letter Authorizing Piggyback

BRADFORD COUNTY SHERIFF'S OFFICE VEHICLE PURCHASING CONTRACT
Contract Name

Bradford County Sheriff's Office BCSO 22-27-1.0
Contract Reference

Dear Richard,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,

Jesse K. Scott
Procurement Coordinator
jkscott@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

DocuSigned by:
By: Denise Bevan
B8F859DE5A4147C...

Print: Denise Bevan
Title: City Manager
Date: Sep 21, 2023 | 4:52 PM EDT

DUVAL FORD

DocuSigned by:
By: Richard Tackett
F167A3(Authorized Signatory)

Print Name: Richard Tackett
Title: General Manager
Date: May 22, 2023 | 6:14 AM PDT

DocuSign Envelope ID: 52618B81-C33E-4022-9EBB-7E2AB1D0CEF5

ENGAGEMENT LETTER ADDENDUM

1. E-Verify Registration and Use.

A. Pursuant to section 448.095, Florida Statutes, beginning January 1, 2021, SUPPLIER shall register with and use the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the work authorization status of all SUPPLIER employees hired on and after January 1, 2021.

B. Subcontractors

(i) SUPPLIER shall also require all subcontractors performing work under this Agreement to use the E-Verify system for any employees they may hire during the term of this Agreement.

(ii) SUPPLIER shall obtain from all such subcontractors an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, as defined in section 448.095, Florida Statutes.

(iii) SUPPLIER shall maintain a copy of all subcontractor affidavits for the duration of this Agreement and provide it to CTIY upon request.

C. SUPPLIER must provide evidence of compliance with section 448.095, Florida Statutes. Evidence shall consist of an affidavit from the SUPPLIER stating all employees hired on and after January 1, 2021 have had their work authorization status verified through the E-Verify system and a copy of their proof of registration in the E-Verify system.

D. Failure to comply with this provision is a material breach of the Agreement, and shall result in the immediate termination of the Agreement without penalty to CITY. SUPPLIER shall be liable for all costs incurred by CITY to secure a replacement agreement, including but not limited to, any increased costs for the same services, any costs due to delay, and rebidding costs, if applicable.

2. Public Records.

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

i. Keep and maintain all public records required by CITY to perform the Services herein; and

ii. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and

iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and

iv. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

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C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE, AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

CITY OF PALM COAST

DocuSigned by:
By: Denise Bevan
B8F859DE5A4147C...
Print: Denise Bevan

Title: City Manager

Date: Sep 21, 2023 | 4:52 PM EDT

DUVAL FORD

DocuSigned by:
By: Richard Tackett
(Authorized Signatory)
F167A39DD605483...
Print Name: Richard Tackett

Title: General Manager

Date: May 22, 2023 | 6:14 AM PDT

DocuSign Envelope ID: 52618B81-C33E-4022-9EBB-7E2AB1D0CEF5

Gordon Smith, Sheriff

SHERIFF
Bradford County

09/12/2022

To whom it may concern,

The Bradford County Sheriff's Office received sealed bids after posting the Request for Proposal in the Bradford County Telegraph and on our website. On 09/06/22, in the lobby of the Sheriff's Office @ 10:00 am the following bids were received.

1) Bozard Ford
2) Duval Ford
3) Duval Chevrolet

Following a Command Staff review of the proposals, the following contracts were awarded based on the evaluation table described in the Request for Proposal.

Ford vehicles;
Primary Contract Awarded to Duval Ford
Alternate Awarded to Bozard Ford

Chevrolet vehicles:
Primary Contract Awarded to Duval Chevrolet
Alternate- No Bid

Other manufacturers:
No Bid

Information regarding the Contract (BCSO 22-27-1.0) and the Proposals will be listed on our website (bradfordsheriff.org) under the Finance section. For any questions or concerns please contact me during regular business hours.

Thanks,

5120

Major George L. Konkel Jr.
Chief of Operations
Bradford County Sheriff's Office
945-B North Temple Ave.
Starke, Fl. 32091
Office (904)966-6306

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Contract

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Sheriff Gordon Smith
945-B North Temple Avenue
Starke, FL 32091

BRADFORD COUNTY
SHERIFF'S OFFICE

Gordon Smith
Sheriff

TITLE:	BRADFORD COUNTY SHERIFF'S OFFICE VEHICLE PURCHASING CONTRACT BCSO (22-27-1.0)
EXECUTED:	09/13/22 AL
EFFECTIVE:	September 12, 2022
TERM:	FIVE (5) Years with Option to Extend/Renew
ATTACHMENTS:	A. SPECIFICATIONS B. PRICING AND DISCOUNTS

TERMS AND CONDITIONS

This AGREEMENT is established by and between **Duval Ford**, (hereinafter referred to as "VENDOR") whose address is **1616 Cassat Avenue (Jacksonville, Fl.)** and any duly authorized appointee of the Bradford County Sheriff's Office, an independent constitutional officer with administrative offices at 945B N TEMPLE AVE; STARKE, Florida (hereinafter referredto as "SHERIFF") (collectively hereinafter referred to as "PARTIES").

WHEREAS; VENDOR wishes to enter into a contractual relationship with SHERIFF for the provision of goods or services;

WHEREAS; VENDOR agrees to provide goods and services to SHERIFF, as he may request from time to time, based upon all terms and conditions contained in official Purchase Orders referencing this AGREEMENT which are incorporated herein; and

WHEREAS; SHERIFF requires all VENDORS to agree with and comply with, the terms and conditions of this AGREEMENT as detailed herein.

NOW THEREFORE, as a condition precedent to entering into a contractual relationship with the SHERIFF, the VENDOR agrees as follows:

A. GENERAL

VENDOR understands that this is not an exclusive contract with SHERIFF for the provision of goods and services. SHERIFF may utilize other vendors without penalty or cost to SHERIFF.

The PARTIES agree that to the extent VENDOR's Contract/Invoice, or any subsequent contract,

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Sheriff Gordon Smith
945-B North Temple Avenue
Starke, FL 32091

invoice, or addendum, contains any terms or conditions which are in conflict with or require any action that conflicts with the terms contained in this AGREEMENT, the terms of this AGREEMENT shall control - regardless of the order of execution of these documents.

The VENDOR shall not change the terms and conditions contained herein unless such change is in writing and executed by the PARTIES. Failure to deliver or to comply with any of the terms and conditions of this AGREEMENT may disqualify VENDOR from receiving future orders.

B. QUALITY

All materials or services furnished by VENDOR must be as specified, and subject to inspection and approval by SHERIFF within a reasonable time after delivery at destination. Variations in materials or services from those specified in this order must not be made without written authorization from SHERIFF. Materials rejected will be returned at the VENDOR's risk and expense.

C. QUANTITY/PRICE

The quantity of materials ordered, or the prices specified, must not be exceeded without written authorization being first obtained from SHERIFF. Prices quoted will include a discount off MSRP and/ or the percentage markup over vendor cost as contained in the vendor bid document. Discounts off manufacturer's price lists will be reflected on quotes per vendor's bid submission and will be extended to manufacturer and dealer installed options. Quotes must follow the outline set forth in the quote template section "m" contained in the bid announcement, terms and conditions. [see attachments]

D. INDEMNITY AND INSURANCE

SHERIFF agrees to be responsible for the acts or omissions of his employees to the extent permitted under Florida law. Nothing herein shall operate as a waiver of SHERIFF'S sovereign immunity. SHERIFF does not agree to indemnify or hold harmless VENDOR. There are no intended third-party beneficiaries arising out of or in any way connected to this AGREEMENT, and nothing herein shall be construed to grant any person, firm, or other entity which is not a signatory to this AGREEMENT any rights, benefits, or privileges to rely on or demand performance of any provision of this AGREEMENT. VENDOR further agrees to provideworkers' compensation coverage for all of VENDOR'S employees, and to maintain such generaland auto liability insurance as is deemed necessary by SHERIFF for the circumstances and operations of VENDOR. VENDOR further agrees to provide SHERIFF with Certificates of Insurance, indicating the amount of coverage in force, upon request.

E. PACKING

Packages must be plainly marked with shipper's name and Purchase Order number. Charges are not allowed for boxing or crating unless previously agreed upon in writing.

F. DELIVERY

All materials must be shipped F.O.B. Destination. SHERIFF will not pay freight or express charges. If a specific purchase is negotiated on the basis of F.O.B. shipping point, VENDOR IS TO PREPAY SHIPPING CHARGES AND ADD TO INVOICE.

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Sheriff Gordon Smith
945-B North Temple Avenue
Starke, FL 32091

Upon receipt of a Purchase Order under this AGREEMENT, the VENDOR shall contact the SHERIFF to confirm the order and a mutually agreeable delivery date. Deliveries shall be made between 8:30 A.M. and 4:30 P.M. Monday through Friday, except for holidays, unless otherwise stated.

G. MATERIAL SAFETY DATA SHEET VENDOR agrees to furnish SHERIFF with a current Material Safety Data Sheet (MSDS) on or before delivery as required by Florida Statute.

H. OSHA REQUIREMENT

VENDOR hereby guarantees SHERIFF that all materials, supplies and equipment as listed on the purchase order meet the requirements, specifications and standards as provided for under the Federal Occupations Safety and Health Act of 1970, as from time to time amended and in force atthe date hereof.

I. PUBLIC ENTITY CRIMES

Pursuant to Section 287.133 (2) Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO ($25,000) for a period of 36 months following the date of being placed on the convicted vendor list. VENDOR hereby swears or affirms that it isn't currently on any such list or otherwise been suspended or barred from providing services or products by any local, state of federal regulatory or governmental entity.

J. PROMPT PAYMENT ACT

Contained below are provisions of Chapter 218, Florida Statutes, which regulates payments made by local governmental entities for non-construction services or goods. As an Independent Elected Constitutional Office, SHERIFF is bound by the provisions of this Chapter and all contracts entered into between SHERIFF and private vendors are governed by its terms. This section shall extend to the eligible governmental agencies as qualified users of this agreement which are statutorily referred to as: "Governmental agency" means a county, a municipality, a district school board, or any other unit of local government or political subdivision in this state.

Attached below are the pertinent parts of Chapter 218, Florida Statutes, relating to payments made by SHERIFF. These requirements supersede any terms in agreements entered into between the SHERIFF and any vendor or contractor doing business with SHERIFF.

The time at which payment is due for purchases made by SHERIFF shall be calculated from:

1. The date on which a proper invoice is received by the chief disbursement officer of the

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Sheriff Gordon Smith
945-B North Temple Avenue
Starke, FL 32091

local governmental entity after approval by the governing body, if required; or

2. If a proper invoice is not received by the local governmental entity, the date:
   a. On which delivery of personal property is accepted by the local governmental entity;
   b. On which services are completed;
   c. On which the rental period begins; or
   d. On which SHERIFF and VENDOR agree in a contract that provides dates relative to payment periods; whichever date is latest.
3. SHERIFF shall establish procedures whereby each payment request or invoice received by it is marked as received on the date on which it is delivered to an agent or employee of SHERIFF or of a facility or office of the SHERIFF.
4. The payment due date for contracts for the purchase of goods or services is 45 days after the date specified in s. 218.73. The payment due date for the purchase of construction services is specified in s. 218.735.
5. If the terms under which a purchase is made allow for partial deliveries and a payment request or proper invoice is submitted for a partial delivery, the time for payment for the partial delivery must be calculated from the time of the partial delivery and the submission of the payment request or invoice in the same manner as provided in s. 218.73 or s. 218.735.
6. All payments, due from SHERIFF and not made within the time specified by this section bear interest from 30 days after the due date at the rate of 1 percent per month on the unpaid balance. VENDOR must invoice the local governmental entity for any interest accrued in order to receive the interest payment. Any overdue period of less than 1 month isconsidered as 1 month in computing interest. Unpaid interest is compounded monthly. Forthe purposes of this section, the term "1 month" means a period beginning on any day of one month and ending on the same day of the following month.

K. SCRUTINIZED VENDOR LIST

By executing this Agreement, VENDOR certifies that: it is not on the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statutes, or engaged in a boycott of Israel; and, for bids, proposals or contracts for goods or services of one million ($1,000,000) dollars or more, that it is not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged in business operations in Cuba or Syria, per Section 287.135, Florida Statutes. If SHERIFF determines, using credible information available to the public, that VENDOR has submitted a false certification, SHERIFF shall provide VENDOR with written notice of its determination. VENDOR shall have ninety (90) days following receipt of the notice to respond in writing and to demonstrate that the determination of false certification was made in error. If VENDOR does not make such demonstration within ninety (90) days after receipt of the notice, SHERIFF shall bring a civil action against VENDOR. If a civil action is brought and the court determines that VENDOR has submitted a false certification, VENDOR shall pay a civil penalty equal to the greater of two million ($2,000,000) dollars or twice the amount of the contract for which the false certification was submitted, and all reasonable attorney fees and costs, including any costs for investigations that led to the finding of false certification; and, VENDOR will be ineligible to bid on any contract with an agency or local governmental entity for three (3) years after the date SHERIFF determined that VENDOR submitted a false certification, pursuant Section 287.135(5)(a), Florida Statutes

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Sheriff Gordon Smith
945-B North Temple Avenue
Starke, FL 32091

L. GOVERNING LAW, JURISDICTION AND VENUE

The terms and conditions of this agreement shall be construed in accordance with and governed by the laws of the State of Florida. All actions, whether sounding in contract or in tort, relating tothe validity, construction, interpretation, and enforcement of this AGREEMENT shall be instituted and litigated in the courts of the State of Florida, located in Bradford County, Florida, without regardto conflicts of laws principles. In accordance herewith, the parties to this AGREEMENT submit to the jurisdiction of the courts of the State of Florida located in Bradford County, Florida.

M. ARBITRATION/MEDIATION

SHERIFF does not agree to binding arbitration or mediation nor waive SHERIFF'S right to use the courts in the event that a breach or other circumstance necessitates litigation as a tool to ensurethat the rights of the agency and the citizenry are protected.

N. WARRANTY

SHERIFF does not agree to waive direct, special or exemplary damages.

O. SECURITY

Due to the confidential and sensitive nature of the work performed by SHERIFF, VENDOR and contractors may be subjected to background checks upon SHERIFF'S request. VENDOR and contractors may be required to provide information about themselves, their employees, and subcontractors, in order to permit SHERIFF to conduct background checks on persons entering secure areas, accessing secure information or otherwise providing supplies or services to SHERIFF. SHERIFF retains the right to limit or refuse access to any person at his sole discretion and vendors and contractors agree to abide that decision without cost or penalty to SHERIFF.

P. TERMINATION

This AGREEMENT may be terminated at any time by SHERIFF, for any reason or no reason at all, upon providing thirty (30) days advance written notice to the VENDOR. SHERIFF shall payfor all supplies and services provided by VENDOR as of the date of termination.

Q. APPROPRIATION

This AGREEMENT is subject to availability and annual appropriation of funds by the County, County Council, (Council). If funding for vehicle purchasing is not appropriated by the Council for any fiscal period during the term hereof, then SHERIFF shall immediately terminate this AGREEMENT upon written notice to VENDOR. In the event of suchtermination, VENDOR shall be entitled to receive just and equitable compensation for any satisfactory work performed as of the termination date. Such termination by SHERIFF shall not be deemed a Breach of Contract by SHERIFF, and VENDOR shall have no right to any actual, general, specific, incidental, consequential, or any other damages whatsoever of any description or amount.

R. MISCELLANEOUS

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None of the following terms shall have any effect or be enforceable against SHERIFF or any of his employees or agents:

1. Any term requiring SHERIFF to maintain any type of insurance for the benefit of either SHERIFF or VENDOR.
2. Any term granting VENDOR any security interest in property owned or controlled by SHERIFF, including facilities provided by the County Board of County Commissioners for use by SHERIFF.
3. Any term obligating SHERIFF to pay the costs of collection or attorney's fees.
4. Any term allowing VENDOR to make unilateral modification to any contract entered into or relied upon by the Parties.
5. Any term requiring or stating that the terms of VENDOR'S standard form contract shall prevail over the terms of this Agreement in the event of a conflict.
6. Any term granting VENDOR the right to audit or examine the books, records or accounts of SHERIFF other than as required by law.

S. PUBLIC RECORDS LAW

Chapter 119, FS, is Florida's Public Records Act. Under this law, all records, including contracts are subject to disclosure to the public on demand. There are certain exemptions that can be claimedby SHERIFF to shield certain protected information, but VENDOR is hereby put on notice that the terms and conditions of any agreement entered into between VENDOR and SHERIFF are likely be disclosed if a public demand is made. SHERIFF does not agree to the confidentiality ofany information contained within any documents created or developed as part of any agreement. The Public Records law will always supersede any agreements to the contrary.

The NOTICE provided below is required to be part of any agreement entered into by SHERIFF.

NOTICE

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE COUNTY.

In compliance with 119.0701, Florida Statutes, and 119.011(2), Florida Statutes, the following definitions shall apply to this agreement:

"Contractor" means an individual, partnership, corporation, or business entity that enters into a contract for services with a public agency and is acting on behalf of the public agencyas provided under s. 119.011(2).

"Public agency" means a state, county, district, authority, or municipal officer, or department, division, board, bureau, commission, or other separate unit of government created or established by law.

Note that in accordance with Florida law the contractor shall:

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1. Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the access to public records to be inspected or copied within a reasonable time on the same terms and conditions that the public agency would provide the records and at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the contractor or meet all requirements for retaining public records and transfer, at no cost, to the public agency all public records in possession of the contractor or keep and maintain public records required by the public agency to perform the service.
5. If the contractor transfers all public records to the public agency upon completion of the contract, the contractor shall upon termination of the contract destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements.
6. If the contractor keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records.
7. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.
8. The Contractor understands that a request made to inspect or copy public records relating to a public agency's contract for services must be made directly to the public agency; however if the public agency does not possess the requested records, the public agency shall immediately notify the contractor of the request, and the contractor must provide the records to the public agency or allow the records to be inspected or copied within areasonable time.
9. If a contractor does not comply with the public agency's records request for records, the public agency shall enforce the contract provisions in accordance with the contract.

A contractor who fails to provide the public records to the public agency within a reasonable time may be subject to penalties under s.119.10, which include the filing of a civil action against a contractor to compel production of public records relating to a public agency's contract for services. The court shall assess and award against the contractor the reasonable costs of enforcement, including reasonable attorney fees, if:

1. The court determines that the contractor unlawfully refused to comply with the public records request within a reasonable time; and
2. At least eight (8) business days before filing the action, the plaintiff provided written notice of the public records request, including a statement that the contractor has not complied with the request, to the public agency and to the contractor.
    a. A notice complies with the requirements of this chapter if it is sent to the public agency's custodian of public records and to the contractor at the contractor's address listed on its contract with the public agency or to the contractor's registered agent.
    b. Such notices must be sent by common carrier delivery service or by registered,

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Global Express Guaranteed, or certified mail, with postage or shipping paid by the sender and with evidence of delivery, which may be in an electronic format.

A contractor who complies with a public records request within eight (8) business days after the notice is sent is not liable for the reasonable costs of enforcement.

T. E-VERIFY

1. The terms contained in this paragraph shall be defined in accordance with Florida Statute Section 448.095 "Employment Eligibility."
2. "E-Verify system" means an Internet-based system operated by the United States Department of Homeland Security that allows participating employers to electronically verify the employment eligibility of newly hired employees.
3. As of January 1, 2021, a public employer (e.g., Sheriff's Office) may not enter into a contract with a contractor, or subcontractor unless each party to the contract registers with and uses the E-Verify system. Every contractor who has entered or is attempting to enter into a contract with a public employer to provide labor, supplies, or services to such employer in exchange for salary, wages, or other remuneration; or subcontractor who is a person or entity that provides labor, supplies, or services to or for a contractor or other subcontractor in exchange for salary, wages, or other remuneration, shall register with and use the E-Verify system to verify the work authorization status of all newly hired employees.
4. If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien.
5. A contract terminated for violating paragraph 3 above or sections 448.095 subsections (2)(c) 1 or 2, FS, is not a breach of contract and may not be considered as such. Additionally,a contractor whose contract that is terminated as provided for in this paragraph may not be awarded a public contract for at least 1 year after the date on which the contract was terminated.
6. VENDOR shall, upon request, provide evidence of compliance with this provision to SHERIFF. Failure to comply with this provision is a material breach of the Agreement, and the SHERIFF may choose to terminate the Agreement at any time at its sole discretion. VENDOR may be liable for all costs associated with SHERIFF securing the same services, inclusive, but not limited to, higher costs for the same services and rebidding costs (if necessary). VENDOR, by virtue of acceptance of the Purchase Order certifies that:

1. VENDOR and its Subcontractors are aware of the requirements of Florida Statute 448.095, and upon request from the Sheriff's Office, provide evidence of such compliance.
2. VENDOR and its Subcontractors are registered with and using the E-Verify system to verify the work authorization status of newly hired employees.
3. VENDOR will not enter into a contract with any Subcontractor unless each party to the contract registers with and uses the E-Verify system.
4. The Subcontractor will provide VENDOR with an affidavit stating that the Subcontractor does not employ, contract with, or subcontract with unauthorized alien.
5. VENDOR must maintain a copy of such affidavit.

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6. SHERIFF may terminate this Contract on the good faith belief that the VENDOR or its Subcontractors knowingly violated Florida Statutes 448.09(1) or 448.095(2)(c).

7. If this Contract is terminated pursuant to Florida Statute 448.095(2)(c), VENDOR may not be awarded a public contract for at least 1 year after the date on which this Contract was terminated.

8. VENDOR is liable for any additional cost incurred by SHERIFF as a result of the termination of this Contract.

U. FOREIGN INFLUENCE

VENDOR represents and warrants that it has made any applicable disclosures to SHERIFF which are required under Section 286.101(3)(a), Florida Statutes, pertaining to business transactions with a foreign country of concern as more fully defined within said statute.

V. GRANTS

Any purchases funded through Federal Grants, including but not limited to UASI, SCHGP, and any other federal grants shall require the VENDOR to comply with the provisions listed in 2 C.F.R. Part 200.

W. SUBCONTRACTORS

VENDOR agrees that as the signatory to this agreement, it is solely responsible for the satisfactory provision of goods and services hereunder. SHERIFF does not authorize subcontractors, joint ventures or third parties to provide goods or services in the performance of this agreement except as identified by VENDOR in its proposal to SHERIFF. All subcontractors, joint ventures or third parties providing goods or services in furtherance of this agreement shall be specifically identified by VENDOR and the Scope of Work will clearly identify the specific goods and or services to be provided by said subcontractors, joint ventures or third parties.

If the services provided by any subcontractor, joint venture or third party requires a specific licensure, certificate, degree or other governmental authorization to provide the services, proof of such licensure, certificate, degree or authorization will be provided by VENDOR to SHERIFF prior to the commencement of work or the payment of any sums due to VENDOR.

X. PROMPT PAYMENT DISCOUNT and FEE CALCULATION

Where SHERIFF and/ or eligible users of this contract pays the VENDOR within 30 days of delivery of a vehicle, the VENDOR shall remit a fee to the Bradford County Sheriff's Office at one half of one percent of the total purchase amount excluding tag fees, extended warranty purchases, and trade in allowances; per unit, that is promptly paid for. Vendor fee reporting to be submitted **monthly** with payment due the 20th of the month following the reporting cycle for all deliveries made within month reporting.

Y. OUT-OF-SERVICE VEHICLES

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The SHERIFF has the option to dispose of out-of-service vehicles through the VENDOR. Should the SHERIFF decide to do so, the VENDOR agrees to auction off those vehicles and payto the SHERIFF the net auction proceeds minus transport costs and $400 vendor fee per unit.

Z. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties regarding this Agreement and supersedes all prior communications. The parties acknowledge and agree that neither of them has made any representation with respect to the subject matter of this Agreement or any representations except such representations as are specifically set forth herein, and the parties acknowledge that they have relied on their own judgment in entering into the same. The parties further acknowledge that any statements or representations that may have been made by either of them to the other are void and of no effect and that neither of them has relied on such statements or representations in connection with its dealings with the other. No alteration of these terms and conditions is binding on SHERIFF unless signed by SHERIFF.

Z. TERM AND EXTENSION

The term for this AGREEMENT ("BCSO 22-27-1.0") shall remain in effect for five (5) years from the date of contract execution by the SHERIFF and may be renewed for five (5) years or extended. by the PARTIES upon mutual agreement, in writing and executed by the PARTIES, before the expiration of the original term or any extension thereof. SHERIFF does not agree to automatic renewals or extensions. AGREEMENT may be extended to other governmental agencies located in the State of Florida with vendor approval.

IN WITNESS THEREOF, the PARTIES have caused this AGREEMENT to be duly executed as of the last day set forth below by the undersigned authorized representatives of the PARTIES.

Bradford County Sheriff's Office

Name

Date 9/13/22

VENDOR (Duval Ford)

Name Richard Tackett: GM

9/13/2022

Date

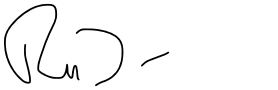
Approved as to Form and Legality,
for the Reliance of the Bradford County
Sheriff, Florida

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Local Vendor Affidavit:

Duval Ford, per section “H” preference, and by definition contained in Bid id# BCSO 22-27-1.0, section “B”, is a local vendor situated in Duval County, Jacksonville, Florida. The principal business registration and dealer registration attached provide sufficient evidence to this fact. For purposes in the evaluation Duval Ford is aware that the full five point Florida business registration and the four point local vendor preference is awarded.

I, Richard Tackett, attest that Duval Ford qualifies as a local vendor, and therefore qualifies for preference.



Signature

9/1/2022

Richard Tackett
Duval Ford

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Price Proposal

Attachment 1: Ford OEM PRODUCTS: ALL MODELS AND PACKAGES: 1.65%

Attachment 2: Duval Ford AMO percent markup table

Attachment (2a): Exclusions: SVT

Attachment 3: Mileage Statement

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ITEM NUMBER	Model Year	Vehicle Type	Model Code	Package Availability	Contract % Markup over Invoice
	>2022	Medium Truck Chassis			
2	>2022	F650	F6A-F650 REG CAB	All Oem Pkg's Packages	1.65%
3	>2022	F650	F6B-F650 REG CAB LO	All Oem Pkg's	1.65%
4	>2022	F650	F6C-F650 REG CAB	All Oem Pkg's	1.65%
5	>2022	F650	F6D-F650 REG CAB	All Oem Pkg's	1.65%
6	>2022	F650	F6E-F650 REG CAB LO	All Oem Pkg's	1.65%
7	>2022	F650	F6T-F650 REG CAB TR	All Oem Pkg's	1.65%
8	>2022	F750	F7A-F750 REG CAB	All Oem Pkg's	1.65%
9	>2022	F750	F7D-F750 REG CAB	All Oem Pkg's	1.65%
10	>2022	F750	F7T-F750 REG CAB TR	All Oem Pkg's	1.65%
11	>2022	F650	W6A-F650 CREW CAB	All Oem Pkg's	1.65%
12	>2022	F650	W6B-F650 CRW CAB LO	All Oem Pkg's	1.65%
13	>2022	F650	W6D-F650 CREW CAB	All Oem Pkg's	1.65%
14	>2022	F650	W6E-F650 CRW CAB LO	All Oem Pkg's	1.65%
15	>2022	F650	W6T-F650 CRW CAB TR	All Oem Pkg's	1.65%
16	>2022	F750	W7A-F750 CREW CAB	All Oem Pkg's	1.65%
17	>2022	F750	W7D-F750 CREW CAB	All Oem Pkg's	1.65%
18	>2022	F750	W7T-F750 CRW CAB TR	All Oem Pkg's	1.65%
19	>2022	F650	X6A-F650 SUPER CAB	All Oem Pkg's	1.65%
20	>2022	F650	X6B-F650 SPR CAB LO	All Oem Pkg's	1.65%
21	>2022	F650	X6D-F650 SUPER CAB	All Oem Pkg's	1.65%
22	>2022	F650	X6E-F650 SPR CAB LO	All Oem Pkg's	1.65%
23	>2022	F650	X6T-F650 SPR CAB TR	All Oem Pkg's	1.65%
24	>2022	F750	X7A-F750 SUPER CAB	All Oem Pkg's	1.65%
25	>2022	F750	X7D-F750 SUPER CAB	All Oem Pkg's	1.65%
26	>2022	F750	X7T-F750 SPR CAB TR	All Oem Pkg's	1.65%
	>2022	E-Series Chassis and Cutaway			
28	>2022	ECONOLINE	E3F-COM CUTAWAY VAN	All Oem Pkg's	1.65%
29	>2022	ECONOLINE	E3K-COMM STRIP CHAS	All Oem Pkg's	1.65%
30	>2022	ECONOLINE	E4F-COM CUTAWAY VAN	All Oem Pkg's	1.65%
31	>2022	ECONOLINE	E4K-COMM STRIP CHAS	All Oem Pkg's	1.65%
	>2022	Mustang			
33	>2022	Mustang	P8C-GT COUPE	All Oem Pkg's Excluding SVT	1.65%
34	>2022	Mustang	P8F-GT CONV PREM	All Oem Pkg's Excluding SVT	1.65%
35	>2022	Mustang	P8J-HB COUPE	All Oem Pkg's Excluding SVT	1.65%
36	>2022	Mustang	P8K-BULLITT COUPE	All Oem Pkg's Excluding SVT	1.65%
37	>2022	Mustang	P8R-MACH 1 COUPE	All Oem Pkg's Excluding SVT	1.65%
38	>2022	Mustang	P8S-SHELBY GT500	All Oem Pkg's Excluding SVT	1.65%
39	>2022	Mustang	P8T-MUST ECO COUPE	All Oem Pkg's Excluding SVT	1.65%
40	>2022	Mustang	P8U-ECO CONVERTIBLE	All Oem Pkg's Excluding SVT	1.65%

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ITEM NUMBER	Model Year	Vehicle Type	Model Code	Package Availability	Contract % Markup over Invoice
	>2022	Expedition			
42	>2022	Expedition	K1F-4X2 XL MAX	All Oem Pkg's	1.65%
43	>2022	Expedition	K1G-4X4 XL MAX	All Oem Pkg's	1.65%
44	>2022	Expedition	K1H-4X2 XLT MAX	All Oem Pkg's	1.65%
45	>2022	Expedition	K1J-4X4 XLT MAX	All Oem Pkg's	1.65%
46	>2022	Expedition	K1K-4X2 LIMITED MAX	All Oem Pkg's	1.65%
47	>2022	Expedition	K1L-4X2 PLATINUM MX	All Oem Pkg's	1.65%
48	>2022	Expedition	K1M-4X4 PLATINUM MX	All Oem Pkg's	1.65%
49	>2022	Expedition	K1N-4X2 K.RANCH MAX	All Oem Pkg's	1.65%
50	>2022	Expedition	K1P-4X4 K.RANCH MAX	All Oem Pkg's	1.65%
51	>2022	Expedition	K2A-4X4 LIMITED MAX	All Oem Pkg's	1.65%
52	>2022	Expedition	U1F-4X2 XL	All Oem Pkg's	1.65%
53	>2022	Expedition	U1G-4X4 XL	All Oem Pkg's	1.65%
54	>2022	Expedition	U1H-4X2 XLT	All Oem Pkg's	1.65%
55	>2022	Expedition	U1J-4X4 XLT	All Oem Pkg's	1.65%
56	>2022	Expedition	U1K-4X2 LIMITED	All Oem Pkg's	1.65%
57	>2022	Expedition	U1L-4X2 PLATINUM	All Oem Pkg's	1.65%
58	>2022	Expedition	U1M-4X4 PLATINUM	All Oem Pkg's	1.65%
59	>2022	Expedition	U1N-4X2 KING RANCH	All Oem Pkg's	1.65%
60	>2022	Expedition	U1P-4X4 KING RANCH	All Oem Pkg's	1.65%
61	>2022	Expedition	U1R-4X4 TIMBERLINE	All Oem Pkg's	1.65%
62	>2022	Expedition	U2A-4X4 LIMITED	All Oem Pkg's	1.65%
	>2022	Bronco Sport SUV			
64	>2022	Bronco Sport SUV	R9A-BRONCO SPT BASE	All Oem Pkg's	1.65%
65	>2022	Bronco Sport SUV	R9B-BRONCO SPT BIG	All Oem Pkg's	1.65%
66	>2022	Bronco Sport SUV	R9C-BRONCO SPT OB	All Oem Pkg's	1.65%
67	>2022	Bronco Sport SUV	R9D-BRONCO SPT BD	All Oem Pkg's	1.65%
	>2022	Transit Connect Van			
69	>2022	Transit Connect Van	E6S-TRAN CON-VAN-XL	All Oem Pkg's	1.65%
70	>2022	Transit Connect Van	E6T-TRAN CN-VAN-XLT	All Oem Pkg's	1.65%
71	>2022	Transit Connect Van	E7S-TRAN CON-VAN-XL	All Oem Pkg's	1.65%
72	>2022	Transit Connect Van	E7T-TRAN CN-VAN-XLT	All Oem Pkg's	1.65%
73	>2022	Transit Connect Van	S6S-TRAN CON-VAN-XL	All Oem Pkg's	1.65%
74	>2022	Transit Connect Van	S6T-TRAN CN-VAN-XLT	All Oem Pkg's	1.65%
75	>2022	Transit Connect Van	S7S-TRAN CON-VAN-XL	All Oem Pkg's	1.65%
76	>2022	Transit Connect Van	S7T-TRAN CN-VAN-XLT	All Oem Pkg's	1.65%
	>2022	Superduty			
78	>2022	F250	F2A-F250 4X2 SD R/C	All Oem Pkg's	1.65%
79	>2022	F250	F2B-F250 4X4 SD R/C	All Oem Pkg's	1.65%
80	>2022	F350	F3A-F350 4X2SDR/CSR	All Oem Pkg's	1.65%
81	>2022	F350	F3B-F350 4X4SDR/CSR	All Oem Pkg's	1.65%
82	>2022	F350	F3C-F350 4X2 SD R/C	All Oem Pkg's	1.65%

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ITEM NUMBER	Model Year	Vehicle Type	Model Code	Package Availability	Contract % Markup over Invoice
83	>2022	F350	F3D-F350 4X4 SD R/C	All Oem Pkg's	1.65%
84	>2022	F350	F3E-F350 4X2CHAS/CS	All Oem Pkg's	1.65%
85	>2022	F350	F3F-F350 4X4CHAS/CS	All Oem Pkg's	1.65%
86	>2022	F350	F3G-F350 4X2 CHAS/C	All Oem Pkg's	1.65%
87	>2022	F350	F3H-F350 4X4 CHAS/C	All Oem Pkg's	1.65%
88	>2022	F450	F4C-F450 4X2 SD R/C	All Oem Pkg's	1.65%
89	>2022	F450	F4D-F450 4X4 SD R/C	All Oem Pkg's	1.65%
90	>2022	F450	F4G-F450 4X2 CHAS/C	All Oem Pkg's	1.65%
91	>2022	F450	F4H-F450 4X4 CHAS/C	All Oem Pkg's	1.65%
92	>2022	F550	F5G-F550 4X2 CHAS/C	All Oem Pkg's	1.65%
93	>2022	F550	F5H-F550 4X4 CHAS/C	All Oem Pkg's	1.65%
94	>2022	F600	F6K-F600 4X2 CHAS/C	All Oem Pkg's	1.65%
95	>2022	F600	F6L-F600 4X4 CHAS/C	All Oem Pkg's	1.65%
96	>2022	F250	W2A-F250 4X2 CREW/C	All Oem Pkg's	1.65%
97	>2022	F250	W2B-F250 4X4 CREW/C	All Oem Pkg's	1.65%
98	>2022	F350	W3A-F350 4X2CREW/CS	All Oem Pkg's	1.65%
99	>2022	F350	W3B-F350 4X4CREW/CS	All Oem Pkg's	1.65%
100	>2022	F350	W3C-F350 4X2 CREW/C	All Oem Pkg's	1.65%
101	>2022	F350	W3D-F350 4X4 CREW/C	All Oem Pkg's	1.65%
102	>2022	F350	W3E-F350 4X2CRWCCSR	All Oem Pkg's	1.65%
103	>2022	F350	W3F-F350 4X4CRWCCSR	All Oem Pkg's	1.65%
104	>2022	F350	W3G-F350 4X2 CRW CC	All Oem Pkg's	1.65%
105	>2022	F350	W3H-F350 4X4 CRW CC	All Oem Pkg's	1.65%
106	>2022	F450	W4C-F450 4X2 CRW PU	All Oem Pkg's	1.65%
107	>2022	F450	W4D-F450 4X4 CRW PU	All Oem Pkg's	1.65%
108	>2022	F450	W4G-F450 4X2 CRW CC	All Oem Pkg's	1.65%
109	>2022	F450	W4H-F450 4X4 CRW CC	All Oem Pkg's	1.65%
110	>2022	F550	W5G-F550 4X2 CRW CC	All Oem Pkg's	1.65%
111	>2022	F550	W5H-F550 4X4 CRW CC	All Oem Pkg's	1.65%
112	>2022	F250	X2A-F250 4X2 S/C	All Oem Pkg's	1.65%
113	>2022	F250	X2B-F250 4X4 S/C	All Oem Pkg's	1.65%
114	>2022	F350	X3A-F350 4X2 S/C	All Oem Pkg's	1.65%
115	>2022	F350	X3B-F350 4X4 S/C	All Oem Pkg's	1.65%
116	>2022	F350	X3C-F350 4X2 S/C DR	All Oem Pkg's	1.65%
117	>2022	F350	X3D-F350 4X4 S/C DR	All Oem Pkg's	1.65%
118	>2022	F350	X3E-F350 4X2S/CCCSR	All Oem Pkg's	1.65%
119	>2022	F350	X3F-F350 4X4S/CCCSR	All Oem Pkg's	1.65%
120	>2022	F350	X3G-F350 4X2 S/C CC	All Oem Pkg's	1.65%
121	>2022	F350	X3H-F350 4X4 S/C CC	All Oem Pkg's	1.65%
122	>2022	F450	X4G-F450 4X2 S/C CC	All Oem Pkg's	1.65%
123	>2022	F450	X4H-F450 4X4 S/C CC	All Oem Pkg's	1.65%
124	>2022	F550	X5G-F550 4X2 S/C CC	All Oem Pkg's	1.65%
125	>2022	F550	X5H-F550 4X4 S/C CC	All Oem Pkg's	1.65%
	>2022	Mustang Mach-E			
127	>2022	Mustang Mach-E	K1R-SELECT RWD	All Oem Pkg's	1.65%
128	>2022	Mustang Mach-E	K1S-SELECT AWD	All Oem Pkg's	1.65%
129	>2022	Mustang Mach-E	K2R-CAL ROUTE 1 RWD	All Oem Pkg's	1.65%
130	>2022	Mustang Mach-E	K2S-CAL ROUTE 1 AWD	All Oem Pkg's	1.65%
131	>2022	Mustang Mach-E	K3R-PREMIUM RWD	All Oem Pkg's	1.65%
132	>2022	Mustang Mach-E	K3S-PREMIUM AWD	All Oem Pkg's	1.65%
133	>2022	Mustang Mach-E	K4S-GT AWD	All Oem Pkg's	1.65%

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ITEM NUMBER	Model Year	Vehicle Type	Model Code	Package Availability	Contract % Markup over Invoice
	>2022	F150 SERIES			
135	>2022	F150	F1C-F150 4X2 R/C	All Oem Pkg's	1.65%
136	>2022	F150	F1E-F150 4X4 R/C	All Oem Pkg's	1.65%
137	>2022	F150	W1C-F150 4X2 CREW	All Oem Pkg's	1.65%
138	>2022	F150	W1E-F150 4X4 CREW	All Oem Pkg's	1.65%
139	>2022	F150	W1P-F150 POL RESP	All Oem Pkg's	1.65%
140	>2022	F150	W1S-F150 4X2 CREW	All Oem Pkg's	1.65%
141	>2022	F150	W1T-F150 4X4 CREW	All Oem Pkg's	1.65%
142	>2022	F150	X1C-F150 4X2 S/C	All Oem Pkg's	1.65%
143	>2022	F150	X1E-F150 4X4 S/C	All Oem Pkg's	1.65%
	>2022	Bronco Full Size			
145	>2022	Bronco Full Size	E5A-BRONCO 2DR 4X4	All Oem Pkg's Excluding SVT	1.65%
146	>2022	Bronco Full Size	E5B-BRONCO 4DR 4X4	All Oem Pkg's Excluding SVT	1.65%
147	>2022	Bronco Full Size	E5C-2DR ADVANCD 4X4	All Oem Pkg's Excluding SVT	1.65%
148	>2022	Bronco Full Size	E5D-4DR ADVANCD 4X4	All Oem Pkg's Excluding SVT	1.65%
149	>2022	Bronco Full Size	E5E-4DR ADVANCD 4X4	All Oem Pkg's Excluding SVT	1.65%
150	>2022	Bronco Full Size	E5F-2DR ADVANCD 4X4	All Oem Pkg's Excluding SVT	1.65%
151	>2022	Bronco Full Size	E5G-2 DR ADV AWD HL	All Oem Pkg's Excluding SVT	1.65%
152	>2022	Bronco Full Size	E5H-4 DR ADV AWD HL	All Oem Pkg's Excluding SVT	1.65%
153	>2022	Bronco Full Size	E5J-4DR ADVANCD 4X4	All Oem Pkg's Excluding SVT	1.65%
	>2022	Maverick Pickup			
155	>2022	Maverick Pickup	W8E-MAVERICK FWD	All Oem Pkg's	1.65%
156	>2022	Maverick Pickup	W8F-MAVERICK AWD	All Oem Pkg's	1.65%
	>2022	Explorer SUV			
158	>2022	Explorer SUV	K7B-4DR RWD BASE	All Oem Pkg's Excluding ST	1.65%
159	>2022	Explorer SUV	K7D-4DR RWD XLT	All Oem Pkg's Excluding ST	1.65%
160	>2022	Explorer SUV	K7F-4DR RWD LIMITED	All Oem Pkg's Excluding ST	1.65%
161	>2022	Explorer SUV	K7G-4DR RWD ST	All Oem Pkg's Excluding ST	1.65%
162	>2022	Explorer SUV	K7H-4DR RWD PLTNM	All Oem Pkg's Excluding ST	1.65%
163	>2022	Explorer SUV	K7K-4DR RWD ST-LINE	All Oem Pkg's Excluding ST	1.65%
164	>2022	Explorer SUV	K7L-4DR RWD K RANCH	All Oem Pkg's Excluding ST	1.65%
165	>2022	Explorer SUV	K8B-4DR 4WD BASE	All Oem Pkg's Excluding ST	1.65%
166	>2022	Explorer SUV	K8D-4DR 4WD XLT	All Oem Pkg's Excluding ST	1.65%

Duval Ford
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ITEM NUMBER	Model Year	Vehicle Type	Model Code	Package Availability	Contract % Markup over Invoice
167	>2022	Explorer SUV	K8F-4DR 4WD LIMITED	All Oem Pkg's Excluding ST	1.65%
168	>2022	Explorer SUV	K8G-4DR 4WD ST	All Oem Pkg's Excluding ST	1.65%
169	>2022	Explorer SUV	K8H-4DR 4WD PLTNM	All Oem Pkg's Excluding ST	1.65%
170	>2022	Explorer SUV	K8J-4DR 4WD TMBLINE	All Oem Pkg's Excluding ST	1.65%
171	>2022	Explorer SUV	K8K-4DR 4WD ST-LINE	All Oem Pkg's Excluding ST	1.65%
172	>2022	Explorer SUV	K8L-4DR RWD K RANCH	All Oem Pkg's Excluding ST	1.65%
	>2022	Transit Van			
174	>2022	Transit Van	E1C-MR CARGO RWD	All Oem Pkg's	1.65%
175	>2022	Transit Van	E1D-MR CREW RWD	All Oem Pkg's	1.65%
176	>2022	Transit Van	E1Y-LR CARGO RWD	All Oem Pkg's	1.65%
177	>2022	Transit Van	E1Z-LR CREW RWD	All Oem Pkg's	1.65%
178	>2022	Transit Van	E2C-MR CARGO AWD	All Oem Pkg's	1.65%
179	>2022	Transit Van	E2D-MR CREW AWD	All Oem Pkg's	1.65%
180	>2022	Transit Van	E2Y-LR CARGO AWD	All Oem Pkg's	1.65%
181	>2022	Transit Van	E9Z-LR CREW AWD	All Oem Pkg's	1.65%
182	>2022	Transit Van	F1P-LR CUTAWAY RWD	All Oem Pkg's	1.65%
183	>2022	Transit Van	F1Y-LR CARGO RWD	All Oem Pkg's	1.65%
184	>2022	Transit Van	F1Z-LR CHASSIS RWD	All Oem Pkg's	1.65%
185	>2022	Transit Van	F2P-LR CUTAWAY AWD	All Oem Pkg's	1.65%
186	>2022	Transit Van	F2Y-LR CARGO AWD	All Oem Pkg's	1.65%
187	>2022	Transit Van	F2Z-LR CHASSIS AWD	All Oem Pkg's	1.65%
188	>2022	Transit Van	F4U-HR CARGO AWD	All Oem Pkg's	1.65%
189	>2022	Transit Van	F4V-HR CREW RWD	All Oem Pkg's	1.65%
190	>2022	Transit Van	F4W-HR CREW AWD	All Oem Pkg's	1.65%
191	>2022	Transit Van	F4X-HR CARGO RWD	All Oem Pkg's	1.65%
192	>2022	Transit Van	F5X-HR CARGO RWD	All Oem Pkg's	1.65%
193	>2022	Transit Van	F6P-LR CUTAWAY RWD	All Oem Pkg's	1.65%
194	>2022	Transit Van	F6X-HR CARGO AWD	All Oem Pkg's	1.65%
195	>2022	Transit Van	F6Z-LR CHASSIS RWD	All Oem Pkg's	1.65%
196	>2022	Transit Van	F7C-MR CARGO RWD	All Oem Pkg's	1.65%
197	>2022	Transit Van	F7X-HR CARGO RWD	All Oem Pkg's	1.65%
198	>2022	Transit Van	F8C-MR CARGO AWD	All Oem Pkg's	1.65%
199	>2022	Transit Van	F8P-LR CUTAWAY AWD	All Oem Pkg's	1.65%
200	>2022	Transit Van	F8X-HR CARGO AWD	All Oem Pkg's	1.65%
201	>2022	Transit Van	F8Z-LR CHASSIS AWD	All Oem Pkg's	1.65%
202	>2022	Transit Van	R1C-MR CARGO RWD	All Oem Pkg's	1.65%
203	>2022	Transit Van	R1D-MR CREW RWD W	All Oem Pkg's	1.65%
204	>2022	Transit Van	R1V-HR CREW RWD W	All Oem Pkg's	1.65%
205	>2022	Transit Van	R1X-HR CARGO RWD	All Oem Pkg's	1.65%
206	>2022	Transit Van	R1Y-LR CARGO RWD	All Oem Pkg's	1.65%
207	>2022	Transit Van	R1Z-LR CREW RWD	All Oem Pkg's	1.65%
208	>2022	Transit Van	R2C-MR CARGO AWD	All Oem Pkg's	1.65%
209	>2022	Transit Van	R2D-MR CREW AWD	All Oem Pkg's	1.65%
210	>2022	Transit Van	R2V-HR CREW AWD	All Oem Pkg's	1.65%
211	>2022	Transit Van	R2X-HR CARGO AWD	All Oem Pkg's	1.65%

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ITEM NUMBER	Model Year	Vehicle Type	Model Code	Package Availability	Contract % Markup over Invoice
212	>2022	Transit Van	R2Y-LR CARGO AWD	All Oem Pkg's	1.65%
213	>2022	Transit Van	R2Z-LR CREW AWD	All Oem Pkg's	1.65%
214	>2022	Transit Van	R3U-HR CARGO AWD	All Oem Pkg's	1.65%
215	>2022	Transit Van	R3X-HR CARGO RWD	All Oem Pkg's	1.65%
216	>2022	Transit Van	R5P-LR CUTAWAY RWD	All Oem Pkg's	1.65%
217	>2022	Transit Van	R5Z-LR CHASSIS RWD	All Oem Pkg's	1.65%
218	>2022	Transit Van	R7P-LR CUTAWAY AWD	All Oem Pkg's	1.65%
219	>2022	Transit Van	R7Z-LR CHASSIS AWD	All Oem Pkg's	1.65%
220	>2022	Transit Van	S4U-HR CARGO AWD	All Oem Pkg's	1.65%
221	>2022	Transit Van	S4V-HR CREW RWD	All Oem Pkg's	1.65%
222	>2022	Transit Van	S4W-HR CREW AWD	All Oem Pkg's	1.65%
223	>2022	Transit Van	S4X-HR CARGO RWD	All Oem Pkg's	1.65%
224	>2022	Transit Van	S6P-LR CUTAWAY RWD	All Oem Pkg's	1.65%
225	>2022	Transit Van	S6Z-LR CHASSIS RWD	All Oem Pkg's	1.65%
226	>2022	Transit Van	S8P-LR CUTAWAY AWD	All Oem Pkg's	1.65%
227	>2022	Transit Van	S8Z-LR CHASSIS AWD	All Oem Pkg's	1.65%
228	>2022	Transit Van	U4X-HR PASS XL RWD	All Oem Pkg's	1.65%
229	>2022	Transit Van	U5X-HR PASS XL AWD	All Oem Pkg's	1.65%
230	>2022	Transit Van	U6P-LR CUTAWAY RWD	All Oem Pkg's	1.65%
231	>2022	Transit Van	U6Z-LR CHASSIS RWD	All Oem Pkg's	1.65%
232	>2022	Transit Van	U8P-LR CUTAWAY AWD	All Oem Pkg's	1.65%
233	>2022	Transit Van	U8U-HR CARGO AWD	All Oem Pkg's	1.65%
234	>2022	Transit Van	U8X-HR CARGO RWD	All Oem Pkg's	1.65%
235	>2022	Transit Van	U8Z-LR CHASSIS AWD	All Oem Pkg's	1.65%
236	>2022	Transit Van	W1D-MR CREW RWD	All Oem Pkg's	1.65%
237	>2022	Transit Van	W1V-HR CREW RWD	All Oem Pkg's	1.65%
238	>2022	Transit Van	W1X-HR CARGO RWD	All Oem Pkg's	1.65%
239	>2022	Transit Van	W1Y-LR CARGO RWD	All Oem Pkg's	1.65%
240	>2022	Transit Van	W1Z-LR CREW RWD	All Oem Pkg's	1.65%
241	>2022	Transit Van	W2C-MR CARGO AWD	All Oem Pkg's	1.65%
242	>2022	Transit Van	W2D-MR CREW AWD	All Oem Pkg's	1.65%
243	>2022	Transit Van	W2V-HR CREW AWD	All Oem Pkg's	1.65%
244	>2022	Transit Van	W2X-HR CARGO AWD	All Oem Pkg's	1.65%
245	>2022	Transit Van	W2Y-LR CARGO AWD	All Oem Pkg's	1.65%
246	>2022	Transit Van	W2Z-LR CREW AWD	All Oem Pkg's	1.65%
247	>2022	Transit Van	W3U-HR CARGO AWD	All Oem Pkg's	1.65%
248	>2022	Transit Van	W3X-HR CARGO RWD	All Oem Pkg's	1.65%
249	>2022	Transit Van	W4X-HR PASS XL RWD	All Oem Pkg's	1.65%
250	>2022	Transit Van	W4Z-MR PASS XL RWD	All Oem Pkg's	1.65%
251	>2022	Transit Van	W5P-LR CUTAWAY RWD	All Oem Pkg's	1.65%
252	>2022	Transit Van	W5Z-LR CHASSIS RWD	All Oem Pkg's	1.65%
253	>2022	Transit Van	W7P-LR CUTAWAY AWD	All Oem Pkg's	1.65%
254	>2022	Transit Van	W7Z-LR CHASSIS AWD	All Oem Pkg's	1.65%
255	>2022	Transit Van	W9C-MR CARGO RWD	All Oem Pkg's	1.65%
256	>2022	Transit Van	X2C-MR PASS XL RWD	All Oem Pkg's	1.65%
257	>2022	Transit Van	X2X-HR PASS XL RWD	All Oem Pkg's	1.65%
258	>2022	Transit Van	X2Y-LR PASS XL RWD	All Oem Pkg's	1.65%
259	>2022	Transit Van	X9C-MR PASS XL AWD	All Oem Pkg's	1.65%
260	>2022	Transit Van	X9X-HR PASS XL AWD	All Oem Pkg's	1.65%
261	>2022	Transit Van	X9Y-LR PASS XL AWD	All Oem Pkg's	1.65%
	>2022	Edge Suv			

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ITEM NUMBER	Model Year	Vehicle Type	Model Code	Package Availability	Contract % Markup over Invoice
263	>2022	Edge Suv	K3G-EDGE FWD-SE	All Oem Pkg's	1.65%
264	>2022	Edge Suv	K3J-EDGE FWD-SEL	All Oem Pkg's	1.65%
265	>2022	Edge Suv	K3K-EDGE FWD-TITAN	All Oem Pkg's	1.65%
266	>2022	Edge Suv	K4A-EDGE AWD-ST	All Oem Pkg's	1.65%
267	>2022	Edge Suv	K4G-EDGE AWD-SE	All Oem Pkg's	1.65%
268	>2022	Edge Suv	K4J-EDGE AWD-SEL	All Oem Pkg's	1.65%
269	>2022	Edge Suv	K4K-EDGE AWD-TITAN	All Oem Pkg's	1.65%
	>2022	Transit Connect			
271	>2022	43-TRAN CONNCT WAG	E8F-TRANCON-WGN-XLT	All Oem Pkg's	1.65%
272	>2022	43-TRAN CONNCT WAG	E8G-TRANCON-WGN-TTN	All Oem Pkg's	1.65%
273	>2022	43-TRAN CONNCT WAG	E9E-TRANCON-WGN-XL	All Oem Pkg's	1.65%
274	>2022	43-TRAN CONNCT WAG	E9F-TRANCON-WGN-XLT	All Oem Pkg's	1.65%
275	>2022	43-TRAN CONNCT WAG	E9G-TRANCON-WGN-TTN	All Oem Pkg's	1.65%
276	>2022	43-TRAN CONNCT WAG	S8F-TRANCON-WGN-XLT	All Oem Pkg's	1.65%
277	>2022	43-TRAN CONNCT WAG	S9E-TRANCON-WGN-XL	All Oem Pkg's	1.65%
278	>2022	43-TRAN CONNCT WAG	S9F-TRANCON-WGN-XLT	All Oem Pkg's	1.65%
	>2022	Escape SUV			
280	>2022	45-ESCAPE	U0B-SE FHEV FWD	All Oem Pkg's	1.65%
281	>2022	45-ESCAPE	U0C-SEL FHEV FWD	All Oem Pkg's	1.65%
282	>2022	45-ESCAPE	U0D-TIT FHEV FWD	All Oem Pkg's	1.65%
283	>2022	45-ESCAPE	U0E-PHEV FWD	All Oem Pkg's	1.65%
284	>2022	45-ESCAPE	U0F-BASE FWD	All Oem Pkg's	1.65%
285	>2022	45-ESCAPE	U0G-ACTIVE FWD	All Oem Pkg's	1.65%
286	>2022	45-ESCAPE	U0H-SEL FWD	All Oem Pkg's	1.65%
287	>2022	45-ESCAPE	U0J-PLATINUM FWD	All Oem Pkg's	1.65%
288	>2022	45-ESCAPE	U0K-SEL PHEV FWD	All Oem Pkg's	1.65%
289	>2022	45-ESCAPE	U0L-TIT PHEV FWD	All Oem Pkg's	1.65%
290	>2022	45-ESCAPE	U9B-SE FHEV AWD	All Oem Pkg's	1.65%
291	>2022	45-ESCAPE	U9C-SEL FHEV AWD	All Oem Pkg's	1.65%
292	>2022	45-ESCAPE	U9D-TIT FHEV AWD	All Oem Pkg's	1.65%
293	>2022	45-ESCAPE	U9F-BASE AWD	All Oem Pkg's	1.65%
294	>2022	45-ESCAPE	U9G-ACTIVE AWD	All Oem Pkg's	1.65%
295	>2022	45-ESCAPE	U9H-SEL AWD	All Oem Pkg's	1.65%
296	>2022	45-ESCAPE	U9J-PLATINUM AWD	All Oem Pkg's	1.65%
	>2022	Police Vehicles			
298	>2022	Police SUV	K8A-4DR AWD POLICE	All Oem Pkg's	1.65%
299	>2022	Police F150	W1P-F150 POL RESP	All Oem Pkg's	1.65%

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Mileage Statement:

Per section [L] tab 4, part 3, Duval Ford will deliver all completed vehicles to BCSO at no charge, F.O.B. purchased off this agreement. For deliveries to agencies other than BCSO, Duval Ford will charge $2 per mile from zip code 32210 to agency zip code per mileage posted on Mapquest or similar site data. This charge will include the fuel and may be achieved via motor carrier or contract driver.

Richard Tackett
President / General Manager
Duval Fleet
Duval Ford, Duval Chevrolet
richard.tackett@duvalfleet.com

Date: 9/5/2022

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DEALER PARTNERSHIP STATEMENT

Duval Ford, upon BCSO approval, may engage partnered dealerships for purposes of providing expedited delivery of products not currently available in inventory. When available, the transaction price will become the bid percentage submitted plus a $400 administrative fee. In cases where the end product is an alternative brand (i.e. Dodge, Honda etc.) the partnered dealer will be named, posted and held to the terms and conditions of the BCSO contract and recognized as a transactional subcontractor of the awarded dealership. In no way will the resulting transaction between the dealer and agency be indirect, or a “brokered” sale. The transaction is original and direct between entities adhering to the Manufacturer’s franchise agreements and the manufacturer’s statement of origin is assigned directly to the end user as a new, unused, non-brokered, direct agency sale, matching the named entity on the agency purchase order, binding those entities per agency purchasing guidelines.

Richard Tackett
President / General Manager
Duval Fleet
Duval Ford, Duval Chevrolet
richard.tackett@duvalfleet.com

Date: 9/5/2022

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AMO percent Markup

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Note (1): Package Discounts will be listed as a single line item on quote, when available. Parts freight added at true cost as single line item on quote per bid instructions. Note (2): If Brand not listed, AMO ceiling price to be less than category's maximum % listed below, call dealer.

AMO. ITEM #	Category	OEM Brand.	Ceiling % Markup	Note
1	CRANES	Auto Crane	13%	
2	CRANES	Stellar	13%	
3	CRANES	Liftmoore	13%	
4	CRANES	Venturo	13%	
5	CRANES	Tiger	14%	
6	CRANES	VMAC	14%	
7	Machines	Vanair	14%	
8	Machines	Boss	14%	
9	Machines	CAS	14%	
10	Machines	American Hydraulic	14%	
11	Machines	VMAC	14%	
12	Machines	Wachs	14%	
13	Machines	Cues	14%	
14	Machines	Muncie	14%	
15	Machines	Chelsea	14%	
16	Service Body	Knapheide	14%	
17	Service Body	CM	14%	
18	Service Body	Godwin	14%	
19	Service Body	Crysteel	14%	
20	Service Body	Rugby	14%	
21	Service Body	Blue Ridge	14%	
22	Service Body	Duraclass- Brand FX	14%	
23	Service Body	Stellar- Hooklift	14%	
24	Service Body	Switch N Go	14%	
25	Service Body	Venco	14%	
26	Service Body	TPL- Lube Body & Skids	14%	
27	Service Body	Reading	14%	
28	Service Body	Palfinger	19%	
29	Service Body	Dakota Body	14%	
30	Service Body	Auto Crane	14%	
31	Service Body	Terex	30%	Extended Lead time
32	Service Body	Peterson	34%	Extended Lead time
33	Service Body	Altec	34%	Extended Lead time
34	DogBody	Mavron	22%	
35	DogBody	Bowie International	20%	Extended Lead time
36	LIFTGATES	Tommy Gate	18%	
37	LIFTGATES	Waltco Liftgate	18%	
38	LIFTGATES	Maxon Liftgates	18%	
39	LIFTGATES	Dhollandia Liftgates	18%	
40	LIFTGATES	Anteo Liftgates	18%	
41	LIFTGATES	Thieman Liftgates	18%	
42	LIFTGATES	Theiman	18%	
43	Accessory	Buyers Products	29%	

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AMO. ITEM #	Category	OEM Brand.	Ceiling % Markup	Note
44	Accessory	UWS	29%	
45	Accessory	Curt	29%	
46	Accessory	Betterbuilt	29%	
47	Accessory	Enpak/Miller	29%	
48	Accessory	US Tarp	29%	
49	Accessory	Chelsea	29%	
50	Accessory	Muncie	29%	
51	Accessory	Decked	29%	
52	Accessory	Kussmall	29%	
53	Accessory	Tigertough	29%	
54	Accessory	Warn	29%	
55	Accessory	Weatherguard	29%	
56	Accessory	Roll n Lock	29%	
57	Accessory	Retrax	29%	
58	Accessory	ARE	29%	
59	Accessory	Ranch	29%	
60	Accessory	Century	29%	
61	Accessory	LineX	29%	
62	Accessory	Toff Brand	29%	
63	Accessory	Aervoe	29%	
64	Accessory	Amerex	29%	
65	Accessory	Keystone Automotive	29%	
66	Accessory	Meyer Distributing	29%	
67	Accessory	Wanco (Arrow/Message Boards) Speed Trailers	29%	
68	Accessory	Bak Flip	29%	
69	Accessory	Cargo Glide	29%	
70	Accessory	JBC Safety: Traffic Safety Products	29%	
71	VAN BODY	Rockport	14%	
72	VAN BODY	Complete Van Body	14%	
73	VAN BODY	Conyers Mfg.	14%	
74	VAN BODY	Supreme Corporation	14%	
75	VANS	Masterack	22%	
76	VANS	Legend	22%	
77	VANS	Kargo Master	22%	
78	VANS	Prime Design	22%	
79	VANS	Weatherguard	22%	
80	VANS	Ranger	22%	
81	AERIAL	Duralift Aerial Devices	22%	Package Disc available
82	AERIAL	Axion Aerial Devices	22%	Package Disc available
83	AERIAL	Challenger Aerial Devices	22%	Package Disc available
84	AERIAL	ALTEC	33%	Package Disc available
85	AERIAL	Stamm Mfg	24%	Package Disc available
86	LIGHTING	Trafcon Signals	20%	
87	LIGHTING	WHELEN	20%	
88	LIGHTING	Soundoff	20%	
89	LIGHTING	Brookings	20%	
90	LIGHTING	Metra	20%	
91	LIGHTING	Code 3	20%	

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AMO. ITEM #	Category	OEM Brand.	Ceiling % Markup	Note
92	LIGHTING	hg2	20%	
93	LIGHTING	Unity	20%	
94	LIGHTING	Streamlight	20%	
95	LIGHTING	Ecco	20%	
96	LIGHTING	SpeedTech	20%	
97	LIGHTING	Bayco	20%	
98	LIGHTING	Able 2 Products	20%	
99	LIGHTING	Go Light	20%	
100	LIGHTING	Maxxima	20%	
101	LIGHTING	Star	20%	
102	LIGHTING	Pelican Products	20%	
103	LE DEVICE	Phillips Aed's	20%	
104	LE DEVICE	Zoll Aed's	20%	
105	LE DEVICE	Watchgaurd	20%	
106	LE DEVICE	Digital Ally	20%	
107	LE DEVICE	Mag light	20%	
108	LE DEVICE	Stalker	20%	
109	LE DEVICE	AceK9	20%	
110	LE DEVICE	Panasonic	20%	
111	LE DEVICE	Intermotive	20%	
112	LE DEVICE	Dell	20%	
113	LE DEVICE	Angel Armor	20%	
114	LE DEVICE	Brother Printers and Accessories	20%	
115	LE DEVICE	ISBI Window Ballistics	20%	
116	LE DEVICE	Zebra printers and Tablets	20%	
117	LE DEVICE	Tremco	20%	
118	LE DEVICE	Santa Cruz	20%	
119	LE DEVICE	Big Sky Gun Racks	20%	
120	LE Metal	Gamber Johnson	20%	
121	LE Metal	Havis	20%	
122	LE Metal	Pro-Gard	20%	
123	LE Metal	Setina	20%	
124	LE Metal	Troy	20%	
125	LE Metal	Jotto	20%	
126	LE Metal	American Aluminum	20%	
127	LE Metal	Westin	20%	
128	LE Metal	GoRhino	20%	
129	LE Metal	Sterling	20%	
130	LE Metal	RanchHand	20%	
131	LE Metal	Highway Safety Products	20%	
132	LE Metal	Ram Mount	20%	
133	LE Metal	Plastix Plus	20%	
134	LE Metal	Tuffy Products	20%	
135	LE Metal	Tufloc-Esmet	20%	
136	LE Metal	Lund	20%	
137	LE Metal	Ops Products	20%	
138	LE Metal	Ray Allen K9	20%	
139	LE Metal	Laguna	20%	
140	LE Metal	LEM Solutions: Printer Mounts	20%	

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AMO. ITEM #	Category	OEM Brand.	Ceiling % Markup	Note
141	WheelChair	Braun	15%	
142	WheelChair	Century	15%	
143	WheelChair	Mobility Works	15%	
144	WheelChair	Mathews Bus	15%	

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Bid Boiler Plate and Addenda

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Bradford County Sheriff's Office
Sheriff Gordon Smith
945-B North Temple Avenue
Starke, FL 32091

Request for Proposal

Automotive pursuit vehicles, light truck and SUV's, Medium Duty vehicles and equipment.
[BCSO 22-27-1.0] Rev. 9/1/22

The Bradford County Sheriff's Office; herein "BCSO", Bradford County, Florida requests proposals for the purchase of motor vehicles and related vehicle components for the Fleet Management Division and its eligible users.

A. TIMELINE OF EVENTS

Bid Announcement	8/22/22
Deadline for Questions	9/02/22; george_konkel@bradfordsheriff.org
Bid Due Date	9/06/22 at 10am eastern
Anticipated Date of Award	9/12/22

B. DEFINITIONS

Base Vehicle Specification – Commodity specifications established by the Department, that may include vehicle size, axle configuration, class, gross vehicle weight rating (GVWR), and other information listed by the Department herein, which identifies the requirements, specifications, terms, and conditions, and may include components, features, and configurations different than those provided by a Manufacturer on their standard base version of the Commodity.

Bid – The document(s) submitted by a Bidder in response to this ITB.
Bidder – A vendor who submits a bid to this ITB. May be a Manufacturer or Dealer.

Business Day – Monday through Friday, inclusive, except for those holidays specified in section 110.117, F.S., from 8:00 a.m. to 5:00 p.m. Eastern Time.

Component, Feature, or Configuration – An element, piece, part, module, package, element group, piece group, parts group, module group, or package group of a Commodity, Representative Model, OEM Option, Required Aftermarket Option, or Identified Aftermarket Option.

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Confidential Information – Information that is trade secret or otherwise confidential or exempt from disclosure under Florida or federal law.

Contract – The written agreement between the Department and the awarded Bidder(s) resulting from this solicitation.

Contractor – A Vendor that enters into a Contract with the Department as a result of this solicitation. A Contractor may be a Manufacturer or Dealer.

Customer – Governmental entity identified as an Eligible User.

Concession - Manufacturer's discount allowance for a specific vehicle related to a specific sale type i.e. governmental use sales as designated by a manufacturer

Dealer – A Manufacturer's certified representative who has been authorized by the Manufacturer to market, sell, provide, and service the Representative Models, OEM Options, Required Aftermarket Options, and Identified Aftermarket Options from the Manufacturer responsive to this solicitation. Dealers may be Contractor-owned and -controlled, (in whole or in part) or independently owned and controlled.

Department – The Sheriff's Office of Bradford County.

Fee - Amount of payment remitted back to Bradford County Sheriff's office upon the sale of any motor vehicle purchased off this contract. VENDOR shall remit a fee to the Bradford County Sheriff's Office at one half of one percent of the total purchase amount excluding tag fees, extended warranty purchases, and trade in allowances; per unit, that is promptly paid, due the 20th of the month for deliveries made in the prior month.

Disposal Fee: Awarded vendor is capped at a net disposal fee of $400 per used vehicle, net of transportation costs and auction fees, supported by corresponding documentation. The remainder of dispositional funds will be remitted back to agency of record.

Identified Aftermarket Option – A new and unused component, feature, or configuration specified by the Department as equipment for the Representative Model specification, that is intended for the specific vehicle and meets the requirements, specifications, terms, and conditions herein, and is installed to or uninstalled from the Representative Model by the awarded Contractor.

Local Vendor: Local preference is allowed to Bidders that have a principal place of business, registered, and verified withing Bradford, Clay, St. Johns, Duval or Nassau Count. (edited 9/1/22)

Manufacturer/Brand – The original producer or provider of Motor Vehicles responsive to this solicitation which possess the minimum quality, reliability, service, and value required by the Department and Customers.

Manufacturer's Last Order Date – The final date on which the Manufacturer stops producing the model year of a Representative Model which meets the requirements, specifications, terms, and conditions of the Contract.

Manufacturer's Suggested Retail Price (MSRP) – The Manufacturer's recommended retail selling price, list price, catalog price, distributor price, published price, or other usual customary pricing that would be paid by the purchaser for specific Representative Models, OEM Options, Required Aftermarket Options, Identified Aftermarket Options, and contractual services without benefit of a Contract resulting from this solicitation, if awarded. MSRPs are formally published by the Manufacturer, publicly listed and available, and verifiable by the Department. If two or more prices fit this definition for a pertinent Commodity, equipment model or contractual service, the Bidder will supply the lowest price as the MSRP.

MSRP Credit – The MSRP price of the OEM Option, Identified Aftermarket Option, Non-Identified After Market Option, component, feature, or configuration that is deducted from the Representative Model price paid by the

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Customer if the OEM Option, Identified Aftermarket Option, Non-Identified After Market Option, component, feature or configuration is removed from the vehicle.

Price List – A collection of MSRPs and invoice costs and related information broken down by specific Representative Models and their associated OEM Options, Required Aftermarket Options, and Identified Aftermarket Options. Prices shall be formally published by the Manufacturer, publicly listed and available, and verifiable by the Department. In the priority listed below, only the following are acceptable sources of current MSRPs and MSRP Lists for use under the solicitation and resulting Contract, if awarded:

• Manufacturer's Annual U.S. Price Book,
• Manufacturer's official website or dealer software; and
• Autodata, Inc. d/b/a Chrome Data Carbook Pro Fleet Edition.

Price Sheet – The MSRP Sheet provides the MSRP and specification(s) for the Representative Model(s) bid. Also known as a Build Sheet.

Net Price – The final price after applying all discounts and credits.

Original Equipment Manufacturer (OEM) – The original producer of a Commodity and/or service.

OEM Options – A motor vehicle Manufacturer's new and unused optional component, feature, or configuration not specified by the Department as standard on the Representative Model, and which is intended for the specific Representative Model. Equipment which meets the requirements, specifications, terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the standard equipment by the Manufacturer, Port or Dealer, as is specified, ordered, legal, customary, reasonable, and prudent in the industry or specified by the Manufacturer.

Representative Model – A Department specified Motor Vehicle, that may include Manufacturer's name, trade name, brand name, make name, model name, model number, catalog number, or other information listed by the Department herein which meets the requirements, specifications, terms, and conditions herein, and may include components, features, or configurations different than those provided by a Manufacturer, port, and Dealer on their standard version of the Commodity. Also known as Standard Model or Vehicle, Representative Vehicle, Motor Vehicle, Base Vehicle, or Vehicle.

Required Aftermarket Option – A new and unused component, feature, or configuration specified by the Department as equipment for the Representative Model specification, that is intended for the specific vehicle and meets the requirements, specifications, terms, and conditions herein, and is installed to the Representative Model by the awarded Contractor.

Vendor – An entity providing Motor Vehicles. Also known as Manufacturers or Dealers.

C. OBJECTIVE

Bradford County Sheriff's Office intends to enter into a contract with an Automotive dealer(s) for the procurement of NEW, unused, light and medium duty trucks, sport utility vehicles and police rated vehicles.

Price structure is to be established for the base represented vehicle inclusive of all manufacturer's standard equipment (no deletions or substitutions allowed without prior approval), OEM options, and aftermarket vehicle related components. No incomplete vehicles are to be purchased off this agreement. All incomplete vehicles requiring further modification will have a second stage manufacture's certificate of origin and be certified as "complete" according to the current FMVSS published guidelines and any statutory laws that govern.

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The Bradford County Sheriff's Office intends on making this agreement accessible to other governmental entities as eligible users to include: City and County Agencies, Municipalities, Development Districts, Universities and Colleges collectively known as governmental entities including not-for-profit political subdivisions.

D. TERM

The term for this AGREEMENT ("BCSO 22-27-1.0") shall remain in effect for five (5) years from the date of contract execution by the SHERIFF and may be renewed for five (5) years, or extended. by the PARTIES upon mutual agreement, in writing and executed by the PARTIES, before the expiration of the original term or any extension thereof. SHERIFF does not agree to automatic renewals or extensions. AGREEMENT may be extended to other governmental agencies located in the State of Florida with Vendor approval.

E. RIGHT TO REJECT BIDS

BCSO may reject any Bid not submitted in the manner specified by this solicitation.
Bids that do not meet all requirements, specifications, terms, and conditions of the solicitation or fail to provide all required information, documents, or materials may be rejected as non- responsive. Bidders whose Bids, references, or current status do not reflect the capability, integrity, or reliability to fully and in good faith perform the requirements of the Contract may be rejected as not responsive. BCSO reserves the right to determine which Bids meet the requirements of this solicitation and which Bidders are responsive and responsible.

In this solicitation, the words "should" or "may" indicate desirable attributes or conditions but are permissive in nature. Where language indicates that the attribute or condition is mandatory, the Department still reserves the right to waive any minor irregularity if the Department determines that it is in the best interest of the Sheriff's Office to do so.

F. ADDENDA

It is the responsibility of the vendor to review any addenda posted by the department in accordance with the timeline of events.

G. PUBLIC OPENING

Bids will be opened on the date and at the location indicated in the 'Timeline of Events 'section. Bidders are not required to attend. The Department will only announce the names of Bidders who submitted a Bid at this public meeting, in accordance with section 119.071(1)(b), F.S.

H. PREFERENCE

Local preference is allowed to Bidders that have a principal place of business, registered and verified within Bradford, Clay, St. Johns, Duval or Nassau County, in the amount of 4% (four points) of the lowest-responsive bid submitted. In addition, preference to Florida businesses per Florida Statute 287.084 is recognized and added to the local county preference in the amount of 5%, (five points).

I. BID AWARD EVALUATION AND TIE BIDS

BCSO has the right to award multiple bidders in this solicitation. The responsive bids and responsible bidders will be scored according to the following points evaluation table:

CATEGORY	Category Description	Maximum Points
1.0	Pricing	56

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CATEGORY	Category Description	Maximum Points
2.0	Location in Florida	5
3.0	Local County Preference	4
4.0	Performance Volume Certification	35
5.0	Proposal	25
Total		125

[CATEGORY 1.0] PRICING:
The conversion rule for pricing points allowance is as follows:

Ranking	Maximum Points Awarded	Bid Submission	Example
First Place	56	Lowest Percentage over cost	5% over cost
Second Place	44	Second Lowest Percentage	5.1% over cost
Third Place and greater	0	Third Lowest Percentage	5.25% over cost

[CATEGORY 2.0] LOCATION IN FLORIDA:
Dealer must submit dealer registration and or Business registration document showing Florida address as principal place of business.

[CATEGORY 3.0] LOCAL PREFERENCE:
Bidding Dealership must be located in counties specified in Section H.

[CATEGORY 4.0] PERFORMANCE VOLUME CERTIFICATION:

Vendor's Financial Stability and verified-historical-ability to process volume of Governmental purchases. Dealer must submit annual volume of vehicle sales to governmental customers for 2 year period, Maximum volume is ranked. Highest volume of deliveries receives total points allowance of 35 points. This will be verified through OEM representative's signed manufacturer's certification document.

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TIE BIDS: The finishing order in the event of a tie bid requires both businesses to have a qualifying drug-free work program then the award finish will be determined using the following criteria: 1. Bidder place of business radius from the Bradford County Sheriff's Office [20 points] 2. Vendors performance record with purchasers [10 points]

BID EVALUATION EXAMPLE

CATEGORY	Category Description	Bidder A Clay County	Bidder B Georgia Dealer	Bidder C Bradford County	Maximum Points
Bid	% over Cost	3%	2%	1%	
1.0	Pricing	56	44	0	56
2.0	Location in Florida	5	0	5	5
3.0	Local County Preference	4	0	4	4
4.0	Performance Volume Certification	35	0	0	35
5.0	Response	10	20	25	25
	Total	110	64	34	125
	Ranking	First	Second	Third	

J. CHANGE ORDERS AND EQUIPMENT DELIVERY

The vendor shall notify the Bradford County Sheriff's Office, in writing. of all Change Orders for every piece of equipment/ installation purchased. Change Orders shall be approved by the Bradford County Sheriff's Office's Fleet Management Department.

Change Orders shall include the following as a minimum:

A. Changes to be made (i.e., equipment, equipment components, equipment installation, accessories, accessory components).

B. Additional time associated with any changes, (if any).

C. Additional cost associated with any changes, (if any).

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The Bradford County Sheriff's Office shall not be held liable for costs associated with Change Orders for which they are not properly notified in writing. A copy of all Change Orders shall be sent to the addresses listed below:

Attn.: Chief of Operations/Major G. Konkel

Bradford County Sheriff's Office

Fleet Management Department

945-B North Temple Avenue

Starke, Florida 32091

Phone Number- (904) 964-2276

Fax Number - (904)966-6160

The vendor shall state in their proposal process used to establish delivery dates for the various vehicles. Bidder shall state delivery times, after receipt of order (ARO), for all types of vehicles offered by the bidder. Vendor shall deliver all equipment to Bradford County Sheriff's Office free of charge.

At a minimum, pre-delivery service shall include the following:

- Standard Vendor and Manufacturer protocol for new vehicle and equipment delivery;

- Cleaning of vehicle and equipment, if necessary, and removal of all unnecessary tags, stickers, or papers (window price sticker or supplied line sheet shall remain);

- Speedometer must be correct regardless of the tires provided by the vehicle manufacturer or axle ratio furnished;

- Verification that the hour meter does not exceed five (15) hours for equipment;

- Owner's manual and warranty manual to accompany each vehicle and equipment; and

- MSRP list sheet (window sticker) MUST be in the vehicle when it is delivered to the purchaser. Vehicles that are missing this document or any alterations may not be accepted. Build sheets, or documentation that verifies what components are included on the equipment being delivered, must be provided.
  The vendor shall be responsible for delivering vehicles and equipment that are properly serviced, clean and in first class operating condition.
  Vendor shall complete delivery of the vehicle and equipment to the purchaser within fourteen (14) calendar days of receipt of the vehicle from the manufacturer or equipment supplier. This deadline shall not apply to vehicles originating as an incomplete chassis.
  Receipt of a vehicle or equipment by the vendor is defined as acceptance of the vehicle or equipment from a common carrier at the vendor's place of business or any third party's place of business.

- Deliveries of less than 550 miles may be accomplished by driving the vehicle. Any delivery accomplished by driving the vehicle must be supervised and the driver must comply with manufacturer's break-in requirements and all applicable traffic laws. Any delivery accomplished by driving a police rated vehicle must use an "OUT OF SERVICE"

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cover on light bars.

- All deliveries in excess of 550 miles shall be made by transport, or otherwise approved by the purchasing agency. However, this requirement shall not apply to incomplete chassis. The purchaser has the option to reject a vehicle with more than 550 odometer miles and may deduct $0.51 cents per mile in excess of 550 miles from the invoice, unless distance above 550 miles was previously approved by the purchaser. This requirement also applies to redelivery of vehicles that were rejected upon initial delivery. Equipment with more than five (15) hours on the hour meter may be rejected by the purchaser or the purchaser may choose to negotiate a lower purchase price when the unit exceeds five hours.

K. INSPECTION AND ACCEPTANCE

It is the responsibility of the purchaser to inspect a vehicle or equipment for any damages.

Each purchaser shall make a good faith effort to inspect the vehicles or equipment before or at the time of delivery for acceptance. One (1) day is the suggested period for inspection. However, if reasonable accommodations for inspection cannot be made upon delivery, the purchaser may have up to three (3) business days to inspect the vehicle or equipment for acceptance.

Inspection and acceptance will be at the purchaser's destination unless otherwise previously agreed upon location was provided in the purchase order.

It is the purchaser's responsibility to thoroughly inspect each vehicle and equipment prior to acceptance. Copies of the bid specifications and purchase order will be delivered with the vehicle. Purchasers are to inspect the vehicle and equipment and compare bid specifications, purchase order and manufacturer's window sticker or manufacturer's invoice to ensure vehicle or equipment meets or exceeds the requirements of the bid specifications and the submitted purchase order. Purchasers should inspect the vehicle and equipment for physical damage.

Delivery of a vehicle or equipment to a purchaser does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be given only after a thorough inspection indicates that the vehicle and equipment meet contract specifications and the requirements listed below.

Should the delivered vehicle differ in any respect from specifications, payment can be withheld until such time as the vendor completes the necessary corrective action.

Units shall be delivered with each of the following documents completed or included:

1. Copy of Customer's Purchase Order

2. Copy of the applicable Vehicle or equipment specification

3. Copy of Manufacturer's Invoice or Window Sticker for vehicles (prices may be deleted from the manufacturer's invoice); or a Build sheet, or documentation that verifies what components are included on the equipment being delivered, for equipment

4. Copy of Pre-Delivery Service Report

5. Warranty Certification

6. Owner's manual

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7. If the vendor does not provide the tag and title, then the DHSMV 82040 (*Application for Certificate of Title and/or Vehicle Registration)* which requires a signature of authorized representative.
   Deliveries that do not include the above items will be considered incomplete and can be refused.

L. PROPOSAL RESPONSE REQUIREMENTS

Any bidder's response to the RFP should include the following information at a minimum. Points are scored based on content, selection and diversity. Please note that the proposal should address the requirements in a clear and concise manner in the order stated herein.

Proposals must be tabbed as follows and must include the requested information and documents to be considered responsive.

The Bradford County Sheriff's Office reserves the right to seek additional / supplemental information on specific issues as needed.

All bid documents should be sealed in an envelope addressed to the Bradford County Sheriff's Office (Attn Major George Konkel) with the bid number clearly indicated and opening date and time. No bids will be considered that are later than the requested due date on the timeline.

Bradford County Sheriff's Office
Attn. Major George Konkel
945-B North Temple Ave.
Starke, Fl. 32091

TAB 1: EXECUTIVE SUMMARY (10 POINTS)

A. Present in brief, concise terms, a summary level description of the contents of the proposal and your company and its capabilities. Give the names of the person(s) who will be authorized to make representations for the Respondent, their title(s), address(es), and telephone and fax number(s). The summary must include the signer of the proposal and must declare that the proposal is in all respects fair and in good faith without collusion or fraud and that the signer of the proposal has the authority to bind the principal proponent.

B. Business location(s)

C. Governmental References for similar scope of work

TAB 2: QUALIFYING DOCUMENTS (10 POINTS)

A. Manufacturer's certification and historical performance volume metrics (this item will be ranked and scored independently and considered in the overall bid award.

B. Business registration, dealer registration

C. Representations / Certifications

D. Local Vendor affidavit as defined in definitions (section H) (edited 9/1/22)

TAB 3: FINANCIALS (5 POINTS)

A. Provide a company income statement and balance sheet for review. The purpose of this information is to ensure the vendor has the financial strength / stability to satisfy the demands of the department.

B. Vendor's Federal IRS form: w9

TAB 4: PRICE PROPOSAL

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Part 1: In tabular format, bidder will list OEM brand name, and representative model / description, with corresponding percentage "profit" over dealer invoice. This percentage value is the basis for the ranking in the bid award tabulation. This percentage should include all profit, prep fees, delivery to the Bradford County Sheriff's Office, and BCSO one half of one percent contract fee. The percentage should be published up to two decimal places. Note: It is not necessary to publish vehicle invoice amounts as these will be captured upon quoting by the awarded dealer.
Percentages are to be the same within a dealer's bid covering all models submitted. It is assumed that bidder for a particular OEM brand will make available all models unless exclusions are submitted with proposal.

Part 2: Bidder will offer brand names of all second stage manufacturing products and the corresponding discounts off MSRP and/or % over dealer cost (edited 9/1/22)
Part 3: Delivery charge per mile to include cost for fuel for deliveries made in any location other that the BSCO office.

M. RFQ: PRICE QUOTING UPON AWARD

Upon award, to ensure pricing integrity, awarded dealer will quote using the following format:

Vehicle: Part 1	**Invoice**		**Total part 1 & 2**
Representative OEM Make, Model, description, model year and price	$		
OEM option content	$		
OEM governmental concession discount	($_____)		
Bid percentage markup	+%		
Total Vehicle			
AMO: Part 2		**MSRP**	
		Requested Aftermarket options, brand name & description	$
		OEM percentage discount or % over cost	($_____)
		Total Aftermarket Options	$
Total Vehicle Plus Total AMO			Is Total

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E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that_____*[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of_____*[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name:_____

Title:_____

Date:_____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a_____*[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

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5/22/2023

To
City of Palm Coast

CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that DuvalFord LLC [insert contractor company name] does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with, section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of DuvalFord LLC [insert contractor company name] proof of registration in the E-Verify system is attached to this Affidavit.

_____ Print Name:
RICHARD TACKETT Date: 5-22-2023

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 5/22/23 (date) by Richard Tackett (name of officer or agent, title of officer or agent) of Duval Ford, LLC (name of corporation acknowledging) , a Florida (state or place of incorporation) corporation, on behalf of the corporation. He/she is personally known to me or has produced personally known (type of identification) as identification.

_____ [Notary Seal] Notary Public
_____ Name typed, printed or stamped

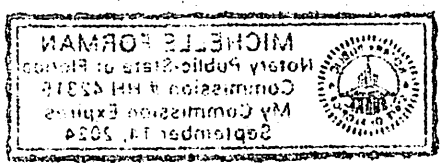
My Commission Expires: 9/14/24

MICHELLE FORMAN
Notary Public-State of Florida
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Company ID Number: 1232860

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR WEB SERVICES EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this Agreement are the Department of Homeland Security (DHS) and Scott-McRae Automotive Group, LLLP (Web Services Employer). The purpose of this agreement is to set forth terms and conditions which the Web Services Employer will follow while participating in E-Verify.

A Web Services Employer is an Employer who verifies employment authorization for its newly hired employees using a Web Services interface.

E-Verify is a program that electronically confirms a newly hired employee's authorization to work in the United States after completion of the Form I-9, Employment Eligibility Verification (Form I-9). This MOU explains certain features of the E-Verify program and describes specific responsibilities of the Web Services Employer, DHS, and the Social Security Administration (SSA).

For purposes of this MOU, the "E-Verify browser" refers to the website that provides direct access to the E-Verify system: https://e-verify.uscis.gov/emp/. You may access E-Verify directly free of charge via the E-Verify browser.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

Before accessing E-Verify using Web Services access, the Web Services Employer must meet certain technical requirements. This will require the investment of significant amounts of resources and time. If the Web Services Employer is required to use E-Verify prior to completion and acceptance of its Web Services interface, then it must use the E-Verify browser until it is able to use its Web Services interface. The Web Services Employer must also maintain ongoing technical compatibility with E-Verify.

DHS accepts no liability relating to the Web Services Employer's development or maintenance of any Web Services access system.

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ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE WEB SERVICES EMPLOYER

1. By enrolling in E-Verify and signing the applicable MOU, the Web Services Employer asserts that it is a legitimate company which intends to use E-Verify for legitimate purposes only and in accordance with the laws, regulations, and DHS policies and procedures relating to the use of E-Verify.

2. The Web Services Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

   a. Notice of E-Verify Participation

   b. Notice of Right to Work

3. The Web Services Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Web Services Employer representatives to be contacted about E-Verify. The Web Services Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

4. The Web Services Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Web Services Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

5. The Web Services Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual. The Web Services Employer will ensure that outdated manuals are promptly replaced with the new version of the E-Verify User Manual when it becomes available.

6. The Web Services Employer agrees that any person accessing E-Verify on its behalf is trained on the most recent E-Verify policy and procedures.

7. The Web Services Employer agrees that any of its representatives who will create E-Verify cases will complete the E-Verify Tutorial before creating any cases.

   a. The Web Services Employer agrees that all of its representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

8. The Web Services E-Verify Employer Agent agrees to obtain the necessary equipment to use E- Verify as required by the E-Verify rules and regulations as modified from time to time.

9. The Web Services E-Verify Employer Agent agrees to, consistent with applicable laws, regulations, and policies, commit sufficient personnel and resources to meet the requirements of this MOU.

10. The Web Services Employer agrees to comply with current Form I-9 procedures, with two

exceptions:

a. If an employee presents a "List B" identity document, the Web Services Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Web Services Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Web Services Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Web Services Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

11. The Web Services Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

12. The Web Services Employer agrees that, although it participates in E-Verify, the Web Services Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to a Web Services Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When a Web Services Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, it establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Web Services Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Web Services Employer must notify DHS and the Web Services Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Web Services Employer continues to employ an employee after receiving a final nonconfirmation, then the Web Services Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of

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E-Verify.

13. The Web Services Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. If, however, the Web Services interface is unavailable due to no fault of E-Verify, then the three day time period is not extended. In such a case, the Web Services Employer must use the E-Verify browser during the outage.

14. The Web Services Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

15. The Web Services Employer must use E-Verify for all new employees. The Web Services Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

16. The Web Services Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Web Services Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Web Services Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Web Services Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Web Services Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B below) to contact DHS with information necessary to resolve the challenge.

17. The Web Services Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Web Services Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment

eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Web Services Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

18. The Web Services Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Web Services Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Web Services Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Web Services Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Web Services Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Web Services Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

19. The Web Services Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Web Services Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Web Services Employer who are authorized to perform the Web Services Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

20. The Web Services Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

21. The Web Services Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

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22. The Web Services Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

a. The Web Services Employer agrees to cooperate with DHS if DHS requests information about the Web Services Employer's interface, including requests by DHS to view the actual interface operated by the Web Services Employer as well as related business documents. The Web Services Employer agrees to demonstrate for DHS the functionality of its interface to E-Verify upon request.

23. The Web Services Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

24. The Web Services Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

25. The Web Services Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

26. The Web Services Employer agrees to complete its Web Services interface no later than six months after the date the Web Services Employer signs this MOU. E-Verify considers the interface to be complete once it has been built pursuant to the Interface Control Agreement (ICA), submitted to E-Verify for testing, and approved for system access.

27. The Web Services Employer agrees to perform sufficient maintenance on the Web Services interface in accordance with the requirements listed in the ICA. These requirements include, but are not limited to, updating the Web Services interface to ensure that any updates or enhancements are incorporated no later than six months after the issuance of an ICA. Web Services Employers should be aware that this will require the investment of time and resources. Compliance with the requirements of the ICA must be carried out to the satisfaction of DHS and or its assignees.

28. The Web Services Employer agrees that any system or interface it develops will follow the steps for creating E-Verify cases and processing tentative nonconfirmations, as laid out in the ICA, this MOU and the User Manual, including but not limited to allowing an employer to close an invalid case where appropriate, allowing an employer to refer a tentative nonconfirmation only when an employee chooses to contest a tentative nonconfirmation (no automatic referrals), and referring a tentative nonconfirmation



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to the appropriate agency at the time the employer prints the referral letter and provides the letter to the employee. The Web Services Employer understands that any failure to make its system or interface consistent with proper E-Verify procedures can result in DHS terminating the Web Services Employer's agreement and access.

29. The Web Services Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Web Services Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. EMPLOYERS THAT ARE FEDERAL CONTRACTORS WITH THE FAR E-VERIFY CLAUSE

NOTE: If you do not have any Federal contracts at this time, this section does not apply to your company. In the future, if you are awarded a Federal contract that contains the FAR E-Verify clause, then you must comply with each provision in this Section. See 48 C.F.R. 52.222.54 for the text of the FAR E-Verify clause and the E-Verify Supplemental Guide for Federal Contractors for complete information.

1. If the Web Services Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Web Services Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Web Services Employer, the Employer may not create a second case for the employee through E-Verify.

a. A Web Services Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Web Services Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Web Services Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Web Services Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Web Services Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Web Services Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Web Services Employer must, within 90 days of enrollment, begin to use E-Verify to initiate

verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. A Web Services Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Web Services Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Web Services Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Web Services Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Web Services Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Web Services Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Web Services Employer shall complete a new Form I-9 consistent with Article II.A.10 or update the previous Form I-9 to provide the necessary information if:

i. The Web Services Employer cannot determine that Form I-9 complies with Article II.A.10,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.A.10, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Web Services Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.



g. The Web Services Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Web Services Employer that is not a Federal contractor based on this Article.

3. The Web Services Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Web Services Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Web Services Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Web Services Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Web Services Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If a Web Services Employer experiences technical problems, or has a policy question, the Web Services Employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. After SSA verifies the accuracy of SSA records for employees through E-Verify, DHS agrees to provide the Web Services Employer access to selected data from DHS databases to enable the Web Services Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on employees by electronic means, and

b. Photo verification checks (when available) on employees.

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2. DHS agrees to provide to the Web Services Employer appropriate assistance with operational problems that may arise during the Web Services Employer's participation in the E-Verify program. DHS agrees to provide the Web Services Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to make available to the Web Services Employer at the E-Verify Web site (www.dhs.gov/E-Verify) and on the E-Verify Web browser (https://e-verify.uscis.gov/emp/), instructional materials on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.

4. DHS agrees to provide to the Web Services Employer a notice that indicates the Web Services Employer's participation in the E-Verify program. DHS also agrees to provide to the Web Services Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

5. DHS agrees to issue the Web Services Employer a user identification number and password that permits the Employer to verify information provided by its employees with DHS.

6. DHS agrees to safeguard the information provided to DHS by the Web Services Employer, and to limit access to such information to individuals responsible for the verification of employees' employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and Nationality Act (INA) and Federal criminal or anti-discrimination laws, and to administer Federal contracting requirements.

7. DHS agrees to provide a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

8. DHS agrees to provide a means of secondary verification (including updating DHS records as necessary) for employees who contest DHS tentative nonconfirmations and photo non-match tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

9. DHS agrees to provide the Web Services Employer with an Interface Control Agreement (ICA). This document will provide technical requirements that the Web Services Employer must meet to create and maintain a Web Services interface to the Verification Information System (VIS). VIS is a composite information system that provides immigration status verification for government agencies and verification of employment authorization for employers participating in E-Verify.

10. DHS agrees to provide periodic system enhancements to improve the ease and accuracy of E-Verify, as needed. DHS will also provide E-Verify enhancements to comply with applicable laws and regulations. As enhancements occur, Web Services Employers must update their Web Services

interface to reflect system changes within the timelines specified in Article V.A.1. DHS will provide the Web Services Employer with an ICA to support the E-Verify release whenever system enhancements are required.

11. DHS agrees to provide to the Web Services Employer guidance on breach notification and a means by which the Web Services Employer can report any and all suspected or confirmed breaches of owned or used systems or data spills related to E-Verify cases. At this time, if the Employer encounters a suspected or confirmed breach or data spill, it should contact E-Verify at 1-888-464-4218.

12. In the event the Web Services Employer is subject to penalties, DHS will issue a Notice of Adverse Action that describes the specific violations if it intends to suspend or terminate the employer's Web Services interface access. The Web Services Employer agrees that DHS shall not be liable for any financial losses to the Web Services Employer, its employees, or any other party as a result of your account suspension or termination and agrees to hold DHS harmless from any such claims.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Web Services Employer receives a tentative nonconfirmation issued by SSA, the Web Services Employer must print the notice and promptly provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation. The Web Services Employer must review the tentative nonconfirmation with the employee in private. After the notice has been signed, the Web Services Employer must give a copy of the signed notice to the employee and attach a copy to the employee's Form I-9.

2. The Web Services Employer will refer employees to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Web Services Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Web Services Employer will transmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Web Services Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.

3. If the employee contests an SSA tentative nonconfirmation, the Web Services Employer will provide the employee with a system-generated referral letter and instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Web Services Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

4. The Web Services Employer agrees not to ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA.

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B. REFERRAL TO DHS

1. If the Web Services Employer receives a tentative nonconfirmation issued by DHS, the Web Services Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Web Services Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Web Services Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Web Services Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Web Services Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Web Services Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Web Services Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Web Services Employer finds a photo mismatch, the Web Services Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Web Services Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Web Services Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

   a. Scanning and uploading the document, or

   b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Web Services Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Web Services Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Web Services Employer agrees to check the E-Verify system regularly for case updates.

10. DHS agrees to provide the Web Services Employer with an Interface Control Agreement (ICA).

Company ID Number: 1232860

This document will provide technical requirements that the Web Services Employer must meet to create and maintain a Web Services interface to the Verification Information System (VIS). VIS is a composite information system that provides immigration status verification for government agencies and verification of employment authorization for employers participating in E-Verify.

11. DHS agrees to provide periodic system enhancements to improve the ease and accuracy of E-Verify, as needed. DHS will also provide E-Verify enhancements to comply with applicable laws and regulations. As enhancements occur, Web Services Employers must update their Web Services interface to reflect system changes within the timelines specified in Article V.A.1. DHS will provide the Web Services Employer with an ICA to support the E-Verify release whenever system enhancements are required.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer or the Web Services E-Verify Employer Agent for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
SYSTEM SECURITY AND MAINTENANCE

A. DEVELOPMENT REQUIREMENTS

1. Software developed by Web Services Employers must comply with federally-mandated information security policies and industry security standards to include but not limited to:

a. Public Law 107-347, "E-Government Act of 2002, Title III, Federal Information Security Management Act (FISMA)," December 2002.

b. Office of Management and Budget (OMB) Memorandum (M-10-15), "FY 2010 Reporting Instructions for the Federal Information Security Management Act and Agency Privacy Management," April 2010.

c. National Institute of Standards and Technology (NIST) Special Publication (SP) and Federal Information Processing Standards Publication (FIPS).

d. International Organization for Standardization/International Electrotechnical Commission (ISO/IEC) 27002, Information Technology — Security Techniques — Code of Practice for Information Security Management.

2. The Web Services Employer agrees to update its Web Services interface to the satisfaction of DHS or its assignees to reflect system enhancements within six months from the date DHS notifies the Web Services User of the system update. The Web Services User will receive notice from DHS in the form

of an Interface Control Agreement (ICA). The Web Services Employer agrees to institute changes to its interface as identified in the ICA, including all functionality identified and all data elements detailed therein.

3. The Web Services Employer agrees to demonstrate progress of its efforts to update its Web Services interface if and when DHS requests such progress reports.

4. The Web Services Employer acknowledges that if its system enhancements are not completed to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services Employer of the system update, then the Web Services Employer's E-Verify account may be suspended, and support for previous releases of E-Verify may no longer be available to the Web Services Employer. The Web Services Employer also acknowledges that DHS may suspend its account after the six-month period has elapsed.

5. The Web Services Employer agrees to incorporate error handling logic into its development or software to accommodate and act in a timely fashion should an error code be returned.

6. The Web Services Employer agrees to complete the technical requirements testing which is confirmed upon receiving approval of test data and connectivity between the Web Services Employer and DHS.

7. DHS will not reimburse any Web Services Employer or software developer who has expended resources in the development or maintenance of a Web Services interface if that party is unable, or becomes unable, to meet any of the requirements set forth in this MOU.

8. Housing, development, infrastructure, maintenance, and testing of the Web Services applications may take place outside the United States and its territories, but testing must be conducted to ensure that the code is correct and secure.

9. Tf the Web Services Employer includes an electronic Form I-9 as part of its interface, then it must comply with the standards for electronic retention of Form I-9 found in 8 CFR 274a.2(e).

B. INFORMATION SECURITY REQUIREMENTS

Web Services Employers performing verification services under this MOU must ensure that information that is shared between the Web Services Employer and DHS is appropriately protected comparable to the protection provided when the information is within the DHS environment [OMB Circular A-130 Appendix III].

To achieve this level of information security, the Web Services Employer agrees to institute the following procedures:

1. Conduct periodic assessments of risk, including the magnitude of harm that could result from the unauthorized access, use, disclosure, disruption, modification, or destruction of information and information systems that support the operations and assets of the DHS, SSA, and the Web Services Employer;

2. Develop policies and procedures that are based on risk assessments, cost-effectively reduce information security risks to an acceptable level, and ensure that information security is addressed throughout the life cycle of each organizational information system;

3. Implement subordinate plans for providing adequate information security for networks, facilities, information systems, or groups of information systems, as appropriate;

4. Conduct security awareness training to inform the Web Services Employer's personnel (including contractors and other users of information systems that support the operations and assets of the organization) of the information security risks associated with their activities and their responsibilities in complying with organizational policies and procedures designed to reduce these risks;

5. Develop periodic testing and evaluation of the effectiveness of information security policies, procedures, practices, and security controls to be performed with a frequency depending on risk, but no less than once per year;

6. Develop a process for planning, implementing, evaluating, and documenting remedial actions to address any deficiencies in the information security policies, procedures, and practices of the organization;

7. Implement procedures for detecting, reporting, and responding to security incidents;

8. Create plans and procedures to ensure continuity of operations for information systems that support the operations and assets of the organization;

9. In information-sharing environments, the information owner is responsible for establishing the rules for appropriate use and protection of the subject information and retains that responsibility even when the information is shared with or provided to other organizations [NIST SP 800-37].

10. DHS reserves the right to restrict Web Services calls from certain IP addresses.

11. DHS reserves the right to audit the Web Services Employer's application.

12. Web Services Employers agree to cooperate willingly with the DHS assessment of information security and privacy practices used by the company to develop and maintain the software.

C. DATA PROTECTION AND PRIVACY REQUIREMENTS

1. Web Services Employers must practice proper Internet security; this means using HTTP over SSL/TLS (also known as HTTPS) when accessing DHS information resources such as E-Verify [NIST SP 800-95]. Internet security practices like this are necessary because Simple Object Access Protocol (SOAP), which provides a basic messaging framework on which Web Services can be built, allows messages to be viewed or modified by attackers as messages traverse the Internet and is not independently designed with all the necessary security protocols for E-Verify use.

2. In accordance with DHS standards, the Web Services Employer agrees to maintain physical, electronic, and procedural safeguards to appropriately protect the information shared under this MOU

against loss, theft, misuse, unauthorized access, and improper disclosure, copying use, modification or deletion.

3. Any data transmission requiring encryption shall comply with the following standards:

- Products using FIPS 197 Advanced Encryption Standard (AES) algorithms with at least 256-bit encryption that has been validated under FIPS 140-2.
- NSA Type 2 or Type 1 encryption.

4. User ID Management (Set Standard): All information exchanged between the parties under this MOU will be done only through authorized Web Services Employer representatives identified above.

5. The Web Services Employer agrees to use the E-Verify browser instead of its own interface if it has not yet upgraded its interface to comply with the Federal Acquisition Regulation (FAR) system changes. In addition, Web Services Employers whose interfaces do not support the Form I-9 from 2/2/2009 or 8/7/2009 agree to use the E-Verify browser until the system upgrade is completed.

6. The Web Services Employer agrees to use the E-Verify browser instead of its own interface if it has not completed updates to its system to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services Employer of the system update. The Web Services Employer can resume use of its interface once it is up-to-date, unless the Web Services Employer has been suspended or terminated from continued use of the system.

D. COMMUNICATIONS

1. The Web Services Employer agrees to develop an electronic system that is not subject to any agreement or other requirement that would restrict access and use by an agency of the United States.

2. The Web Services Employer agrees to develop effective controls to ensure the integrity, accuracy and reliability of its electronic system.

3. The Web Services Employer agrees to develop an inspection and quality assurance program that regularly (at least once per year) evaluates the electronic system, and includes periodic checks of electronically stored information. The Web Services Employer agrees to share the results of its regular inspection and quality assurance program with DHS upon request.

4. The Web Services Employer agrees to develop an electronic system with the ability to produce legible copies of applicable notices, letters, and other written, photographic and graphic materials.

5. All information exchanged between the parties under this MOU will be in accordance with applicable laws, regulations, and policies, including but not limited to, information security guidelines of the sending party with respect to any information that is deemed Personally Identifiable Information (PII), including but not limited to the employee or applicant's Social Security number, alien number, date of birth, or other information that may be used to identify the individual.

6. Suspected and confirmed information security breaches must be reported to DHS according to Article V.C.1. Reporting such breaches does not relieve the Web Services Employer from further

requirements as directed by state and local law. The Web Services Employer is subject to applicable state laws regarding data protection and incident reporting in addition to the requirements herein.

E. SOFTWARE DEVELOPMENT RESTRICTIONS

1. DHS reserves the right to terminate the access of any software developer with or without notice who creates or uses an interface that does not comply with E-Verify procedures.

2. Employers are prohibited from Web Services Software development unless they also create cases in E-Verify to verify their new hires' work authorization. Those pursuing software development without intending to use E-Verify are not eligible to receive an ICA. At this time, E-Verify does not permit Web Services software development without also being a Web Services Employer or Web Services E-Verify Employer Agent.

F. PENALTIES

1. The Web Services Employer agrees that any failure on its part to comply with the terms of the MOU may result in account suspension, termination, or other adverse action.

2. DHS is not liable for any financial losses to Web Services Employer, its clients, or any other party as a result of account suspension or termination.

ARTICLE VI
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Web Services Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Web Services Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Web Services Employer, or a failure on the part of either party to comply with established E-Verify procedures and/or legal requirements. The Web Services Employer understands that if it is a Federal contractor, termination of this MOU by any party

for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Web Services Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Web Services Employer's business.

3. A Web Services Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Web Services Employer must provide written notice to DHS. If the Web Services Employer fails to provide such notice, then that Web Services Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Web Services Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Web Services Employer or the Employer is terminated from E-Verify.

ARTICLE VII
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Web Services Employer, its agents, officers, or employees.

C. The Web Services Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Web Services Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Web Services Employer.

E. The Web Services Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Web Services Employer and DHS respectively. The Web Services Employer understands that any inaccurate statement, representation, data or other information provided to DHS

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may subject the Web Services Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Web Services Employer.

Approved by:

Web Services Employer	
Scott-McRae Automotive Group, LLLP	
Name (Please Type or Print) Monica Hillin	Title
Signature Electronically Signed	Date 09/25/2017
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 09/25/2017

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Company ID Number: 1232860

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Scott-McRae Automotive Group, LLLP
Company Facility Address	1725 Memorial Park Dr Jacksonville, FL 32204
Company Alternate Address	1725 Memorial Park Drive Jacksonville, FL 32204
County or Parish	DUVAL
Employer Identification Number	591992210
North American Industry Classification Systems Code	441
Parent Company	Scott-McRae Automotive Group, LLLP
Number of Employees	500 to 999
Number of Sites Verified for	15

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Company ID Number: 1232860

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA	8 site(s)
GEORGIA	2 site(s)
NORTH CAROLINA	2 site(s)
SOUTH CAROLINA	2 site(s)
TEXAS	1 site(s)

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Company ID Number: 1232860

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Monica Hillin
Phone Number	(904) 381 - 6578
Fax Number	(904) 421 - 7870
Email Address	monica.hillin@smagcorp.com

Name	Mary Martin
Phone Number	(904) 381 - 6519
Fax Number	(904) 354 - 4730
Email Address	mary.martin@smagcorp.com

Name	Monica Hillin
Phone Number	(904) 381 - 6578
Fax Number	(904) 421 - 7870
Email Address	monica.hillin@smagcorp.com

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RESOLUTION 2023-111
FISCAL YEAR 2024 FLEET REPLACEMENT/PURCHASE PROGRAM

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, AUTHORIZING THE FISCAL YEAR 2024 FLEET REPLACEMENT/PURCHASE PROGRAM AND ASSOCIATED PURCHASE ORDERS FOR FLEET VEHICLES AND EQUIPMENT AS APPROVED IN THE FISCAL YEAR 2024 BUDGET; AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE THE NECESSARY DOCUMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Palm Coast desires to purchase fleet vehicles and equipment from vendors through the City piggybacking on competitively bid contracts; and

WHEREAS, the Fiscal Year 2024 Fleet Vehicles and Equipment Purchases necessitated by the City are attached hereto as Exhibit "A"; and

WHEREAS, the vendors desire to provide listed fleet vehicles and equipment to the City of Palm Coast pursuant to the terms and conditions of the available and approved piggyback contracts attached hereto as Exhibit "A"; and

WHEREAS, the City Council finds it is in the best interest of the public to procure these items at the most competitive price and taking advantage of the economics of scale.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORIZING PIGGYBACKS. The City Council of the City of Palm Coast hereby approves the terms and conditions of the contracts for fleet vehicles and equipment as approved in the Fiscal Year 2024 Budget, as attached hereto and incorporated herein by reference as Exhibit "A."

SECTION 2. AUTHORIZATION TO EXECUTE. The City Manager, or designee, is hereby authorized to execute the necessary purchase orders and documents to effectuate the purchases approved herein.

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SECTION 3. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or part of this Resolution.

SECTION 4. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 5. IMPLEMENTING ACTIONS. The City Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on this 20th day of September 2023.

ATTEST:

KALEY COOK, CITY CLERK

CITY OF PALM COAST

DAVID ALFIN, MAYOR

APPROVED AS TO FORM AND LEGALITY:

NEYSA BORKERT, CITY ATTORNEY

Attachment: Exhibit A - Piggyback Contracts for Fleet Vehicles and Equipment and Quotes

Exhibit A

Bradford County Sheriff's Contract BCSO 22-27-1.0. Duval Ford

Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt
FR2	#1282 EXT CAB PICKUP 2500 SILVERADO	FIRE	65014000-064000	2023 FORD F250 4X4 OR SIMILAR	$ 77,035.00
N1	NEW	STORMWATER	65015519-064000	2024 FORD F150 SUPERCAB 4X4 OR SIMILAR	$ 54,176.00
N6	NEW	STORMWATER	65015511-064000	2024 FORD F150 EXT CAB 4X4 OR SIMILAR	$ 53,801.00
N8	NEW	STORMWATER	65015511-064000	2024 FORD F250 CREW CAB 4X4 OR SIMILAR	$ 61,460.00
N10	NEW	WATER TREATMENT	65019087-064000	2024 FORD TRANSIT T150 OR SIMILAR	$ 59,946.00
N12	NEW	WATER DISTRIBUTION	65019082-064000	2024 FORD F250 EXT CAB OR SIMILAR	$ 67,399.00
N17	NEW	STORMWATER	65015511-064000	2024 FORD F250 EXT CAB 4X4 OR SIMILAR	$ 82,860.00
N25	NEW	STORMWATER	65015511-064000	2024 FORD F250 EXT CAB 4X4 OR SIMILAR	$ 79,699.00
N27	NEW	STORMWATER	65015519-064000	2024 FORD EXPLORER OR SIMILAR	$ 39,707.00
N32	NEW	STORMWATER	65015511-064000	2024 FORD F250 EXT CAB 4X4 OR SIMILAR	$ 79,699.00
N34	NEW	STORMWATER	65015511-064000	2024 FORD F250 EXT CAB 4X4 OR SIMILAR	$ 84,486.00
VR1	#1736 FORD F150 SUPERCAB 4X4	BUILDING	65013505-064000	2023 FORD F150 EXT CAB 4X4 OR SIMILAR	$ 43,757.00
VR2	#1742 FORD F150 SUPERCAB 4X4	BUILDING	65013505-064000	2023 FORD F150 EXT CAB 4X4 OR SIMILAR	$ 43,757.00
VR3	#1796 FORD F150 4X4	BUILDING	65013505-064000	2023 FORD F150 EXT CAB 4X4 OR SIMILAR	$ 43,757.00
VR4	#1741 FORD F150 SUPERCAB 4X4	STORMWATER	65015519-064000	2024 FORD F150 EXT CAB 4X4 OR SIMILAR	$ 54,176.00
VR5	#1824 FORD F250 4X4	STREETS/SIGN & SIGNAL	65015011-064000	2024 FORD F250 4X4 W/ UTILITY BODY OR SIMILAR	$ 74,755.00
VR6	#1832 FORD F250	WATER DISTRIBUTION	65019090-064000	2024 FORD F250 W/ UTILITY BODY OR SIMILAR	$ 67,399.00
VR7	#1884 FORD F350 W/ UTILITY BODY	WASTE WATER COLLECTION	65019082-064000	2024 FORD F350 W/ UTILITY BODY OR SIMILAR	$ 70,378.00
VR8	#1911 FORD F150 4X4	BUILDING	65013505-064000	2023 FORD EXT CAB 4X4 OR SIMILAR	$ 43,757.00
					$ 1,182,004.00

FL Ag & Lawn Equip 25101900-21-stc Love Power Equipment

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER5	#2030 ARGO AVENGER 8X8 ST	STORMWATER	65015511-064000	ARGO AVENGER 8X8 OR SIMILAR	$ 38,430.00
					$ 38,430.00

FL Ag & Lawn Equip 25101900-21-stc Deere & Company

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER8	#1957 TORO GROUNDSMASTER 4000-D	STREETS	65015011-064000	JOHN DEERE 1600 TERRIANCUT OR SIMILAR	$ 87,737.00
ER17	#1867 TORO WORKMAN HDX UTILITY CART	PARKS	65015015-064000	JOHN DEERE PRO GATOR OR SIMILAR	$ 47,760.00
ER18	#1461 GROUNDMASTER 3500-D	PALM HARBOR GOLF	65016056-064000	JOHN DEERE 7400A TERRAIN CUT OR SIMILAR	$ 61,820.00
ER19	#1493 REELMASTER	PALM HARBOR GOLF	65016056-064000	JOHN DEERE 7700A PERCISION CUT OR SIMILAR	$ 94,911.00
ER23	#2006 BEAMRIDER SX LASER PAINTER	PARKS	65015015-064000	JOHN DEERE PRO GATOR OR SIMILAR	$ 35,118.00
ER24	#1872 WORKMAN MDX UTILTIY CART	PARKS	65015015-064000	JOHN DEERE PRO GATOR OR SIMILAR	$ 35,118.00
ER28	#1866 MULTI PRO 1750 SPRAY RIG	PARKS	65015015-064000	JOHN DEERE PRO GATOR SELECT SPRAY OR SIMILAR	$ 52,883.00
ER29	#1871 WORKMAN MDX UTILITY CART	PARKS	65015015-064000	JOHN DEERE PRO GATOR OR SIMILAR	$ 35,118.00
					$ 450,465.00

FL Ag & Lawn Equip 25101900-21-stc Flagler Power Equipment

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER12	#2090 2019 SCAG 72" 35HP TURF TIGER	STREETS	65015011-064000	72 INCH SCAG OR SIMILAR	$ 15,932.00
ER13	#1865 JOHN DEERE 1570 TERRAIN CUT MO	STREETS	65015011-064000	72 INCH SCAG OR SIMILAR	$ 15,932.00
ER14	#1815 JOHN DEERE 1570V MOWER	STREETS	65015011-064000	72 INCH SCAG OR SIMILAR	$ 15,932.00
ER26	#1721 HPX GATOR CART	PARKS	65015015-064000	SCAG STAND ON SPREADER SPRAYER OR SIMILAR	$ 13,806.00
N20	NEW	STORMWATER	65015511-064000	72 INCH SCAG OR SIMILAR	$ 15,396.00
					$ 76,998.00

Florida Sheriff's Association FSA22-VEL30.0-VEH20.0 DUVAL FORD

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
FR1	#1699 TAHOE	FIRE	65014000-064000	2023 CHEVROLET TAHOE OR SIMILAR	$ 68,381.00
					$ 68,381.00

Florida Sheriff's Association FSA22-VEH20.0 Nextran

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER2	#1160 DUMP TRUCK	STORMWATER	65015511-064000	18 YD DUMP W/ HYDRAULIC LIFT TAILGATE OR SIMILA	$ 204,038.00
ER3	#1411 DUMP TRUCK	STORMWATER	65015511-064000	18 YD DUMP W/ HYDRAULIC LIFT TAILGATE OR SIMILA	$ 204,038.00
					$ 408,076.00

Florida Sheriff's Association FSA20-EQU18.0 Vermeer

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER4	#1870 VERMEER BRUSH CHIPPER BC1800XI	STORMWATER	65015511-064000	BC1800XL W/ WINCH OR SIMILAR	$ 109,591.00
					$ 109,591.00

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Florida Sheriff's Association FSA20-EQU18.0 Great Southern Equipment

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER6	#1851 WHEEL EXCAVATOR M313D	STORMWATER	65015511-064000	GRADALL XL3300 OR SIMILAR	$ 436,393.00
					$ 436,393.00

Florida Sheriff's Association FSA20-EQU18.0 Texas Trailers

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER11	#879 5th WHEEL TRAILER	STREETS	65015011-064000	20 FT BUMPER PULL LANDSCAPE TRAILEROR SIMILAR	$ 9,746.00
N5	NEW	FACILITIES	65015012-064000	BIG TEX TILT OR SIMILAR	$ 6,846.00
N16	NEW	STORMWATER	65015511-064000	8.5X20 ENCLOSED TRAILER OR SIMILAR	$ 13,761.00
N18	NEW	STORMWATER	65015511-064000	7X14 ENCLOSED TRAILER OR SIMILAR	$ 9,100.00
					$ 39,453.00

Florida Sheriff's Association FSA20-EQU18.0 Container Systems & Equipment Co.

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER16	#2000 ELGIN PELICAN STREET SWEEPER	STREETS	65015011-064000	TYMCO 600 STREET SWEEPER OR SIMILAR	$ 339,903.00
					$ 339,903.00

Florida Sheriff's Association FSA20-EQU18.0 Ring Power

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER20	#1548 BACKHOE 430E	WASTE WATER COLLECTION	65019082-064000	CAT 416 BACKHOE OR SIMILAR	$ 129,925.00
ER21	#1562 MULTI TERRAIN LOADER	WATER DISTRIBUTION	65019090-064000	CAT 289D3 SKID STEER W/ ATTACH OR SIMILAR	$ 132,186.00
N22	NEW	STORMWATER	65015511-064000	TOWMASTER T40 OR SIMILAR	$ 59,415.00
N29	NEW	STORMWATER	65015511-064000	TOWMASTER T40 OR SIMILAR	$ 59,415.00
					$ 380,941.00

Florida Sheriff's Association FSA22-VEH20.0 Orlando Freightliner Inc

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
N28	NEW	STORMWATER	65015511-064000	WESTERN STAR 47X OR SIMILAR	$ 198,738.00
					$ 198,738.00

Florida Sheriff's Association FSA20-EQU 18.0 Tradewinds Power Corp

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER22	#1146 T90 TRAILER MOUNTED GENERATOR	WASTE WATER COLLECTION	65019090-064000	100KW MOBILE POWER TRADEWINDS GENERATOR OR	$ 152,250.00
					$ 152,250.00

Lake County Bid Contract# 22-718 GTO Performance Airboats

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
N11	NEW	STORMWATER MAINTENANCE	65015511-064000	GTO CUSTOM AIRBOAT AND TRAILER OR SIMILAR	$ 65,877.00
					$ 65,877.00

OMNIA City of Mesa Contract #2017025 Wesco Turf

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER27	#1825 SANDPRO 5040	PARKS	65015015-064000	TORO SAND PRO 5040 OR SIMILAR	$ 38,476.00
					$ 38,476.00

Sourcewell Contract #101221-SCA Jet-Vac

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER1	#1887 MACK VAC CON	STORMWATER MAINTENANCE	65015511-064000	JET VAC 900 ECO 12YD OR SIMILAR	$ 664,173.00
					$ 664,173.00

Sourcewell Contract #070821-DMM Diamond Mowers

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER7	#1915 50" DIAMOND FLAIL MOWER HEAD	STREETS	65015011-064000	50" BOOM DRUM MULCHER OR SIMILAR	$ 24,815.00
					$ 24,815.00

Sourcewell Contract #031121-DAC Deere & Company

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER9	#2001 2018 JOHN DEERE 835M	STREETS	65015011-064000	2023 JOHN DEERE GATOR 835M OR SIMILAR	$ 19,445.00
ER33	#1864 JOHN DEERE HPX UTILITY CART	WTP 2	65019087-064000	2023 JOHN DEERE GATOR XUV560E OR SIMILAR	$ 16,166.00
					$ 35,611.00

Sourcewell Contract #031121 Crystal Tractor & Equipment

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER10	#1998 2018 KUBOTA RTVX900	STREETS	65015011-064000	KUBOTA CART RTVX900 OR SIMILAR	$ 22,254.00
					$ 22,254.00

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Sourcewell Contract #031721 Vermeer					
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER31	#1928 & #1868 100" ZERO TURN MOWER	PARKS	65015015-064000	CTX100 MINI SKID STEER W/ ATTACHMENTS OR SIMILA	$ 72,087.00
					$ 72,087.00

Sourcewell Contract #020923 Ring Power					
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
N4	NEW	FACILITIES	65015012-064000	GENIE SCISSOR LIFT OR SIMILAR	$ 23,952.00
					$ 23,952.00

Sourcewell Contract #032119 Ring Power					
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
N15	NEW	STORMWATER	65015511-064000	B6S HAMMER / BA118C BROOM OR SIMILAR	$ 21,805.00
					$ 21,805.00

Sourcewell Contract #040319 Briggs JCB					
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
N19	NEW	STORMWATER	65015511-064000	JCB 1CXT BUCKET INCLUDED OR SIMILAR	$ 106,662.00
					$ 106,662.00

The City of Tallahassee #RFP 130 20 KM Ring Power					
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER15	#1831 WHEEL EXCAVATOR	STREETS	65015011-064000	GRAPPLE TRUCK OR SIMILAR	$ 235,803.00
					$ 235,803.00

Three Quotes					
Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER32	#1935 TORRENT BLOWER TOW BEHIND W/	PARKS	65015015-064000	TORO PRO FORCE TOW BEHIND OR SIMILAR	$ 11,862.00
					$ 11,862.00

TOTAL: **$ 5,205,000.00**

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BPO Review

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Everglades Equipment Group| Deere & Company

Bid/Contract Ref # RFP #112624 Grounds Maintenance Equipment & Related Attachments

Agency Name: Sourcewell State of Minnesota

Contract Type: Piggyback

Contract Value OVER $50K

Resolution # 2025-50 **City Council Approval Date:** 4/1/2025

Contract Term End Date 1/29/29

Renewable Y/N Y **If yes # and length of renewals:** Three (3) Additional 1-Year Renewals

City's Project Manager(s) Peter Roussell

Brief Description/Purpose:

To utilize the terms, conditions, scope and pricing of the Sourcewell State of Minnesota Agreement for Grounds Maintenance Equipment and Related Attachments as needed.

Approvals:

Responsible Dept. Director	DocuSigned by: Carl Cote D9149C6987AB49F...	Date: Apr 16, 2025 | 4:06 AM PDT
City Finance	Signed by: Helena Alves 4F2A3892B67B492...	Date: Apr 17, 2025 | 8:12 AM EDT
City Attorney	Signed by: Marcus Duffy A9D59FA5D9FD417...	Date: Apr 16, 2025 | 9:48 AM EDT
Acting City Manager	DocuSigned by: Lauren Johnston 17644D609F7D434...	Date: Apr 17, 2025 | 8:23 AM EDT

Vendor Name and Email Michael Crowe mcrowe@evergladesfarmequipment.com

Docusign Envelope ID: 72010354-3D4B-4009-A0C4-0861F021178A

city of PALM COAST

Finance Department
Budget & Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3730

Deere & Company
Attn: Michael Crowe
202 12th Street Northeast
P.O. Box 219, Staples, MN 56479

RE: Engagement Letter Authorizing Piggyback

Grounds Maintenance Equipment and Related Attachments
Contract Name

Sourcewell State of Minnesota RFP #112624
Contract Reference

Dear Michael,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Shannon Nolan
Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: DocuSigned by: Lauren Johnston
17644D609F7D434...

Print: Lauren Johnston

Title: Acting City Manager

Date: Apr 17, 2025 | 8:23 AM EDT

DEERE & COMPANY

By: Signed by: Michael Crowe
04DD035794E9490...

Print Name: Michael Crowe

Title: Governmental Account Manager

Date: Apr 16, 2025 | 6:50 AM EDT

Docusign Envelope ID: 72010354-3D4B-4009-A0C4-0861F021178A

ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. **Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. **Sovereign Immunity**
City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

CITY OF PALM COAST

By: DocuSigned by: Lauren Johnston 17644D609F7D434...

Print: Lauren Johnston

Title: Acting City Manager

Date: Apr 17, 2025 | 8:23 AM EDT

SUPPLIER

By: Signed by: Michael Crowe 04DD035794E9480... (Authorized Signatory)

Print Name: Michael Crowe

Title: Governmental Account Manager

Date: Apr 16, 2025 | 6:50 AM EDT

Docusign Envelope ID: 72010354-3D4B-4009-A0C4-0861F021178A

MASTER AGREEMENT #112624
CATEGORY: Grounds Maintenance Equipment and Related Attachments
SUPPLIER: Deere & Company

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Deere & Company, 2000 John Deere Run, Cary, NC 27513 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1: General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

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5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on January 31, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #112624 to Participating Entities. In Scope solutions include:

   a) Lawn and garden equipment for all types of lawn, field and turf care, golf course, landscape, sidewalk, walking path, and parking lot maintenance, and snow removal;

   b) Irrigation and aeration equipment, systems, parts, and installation; and

   c) Beach and waterfront maintenance equipment and accessories.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

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ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5,

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"Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of

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$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The

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right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

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xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

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5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

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10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and

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maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

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21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.

- $1,500,000 each occurrence Bodily Injury and Property Damage
- $1,500,000 Personal and Advertising Injury
- $2,000,000 aggregate for products liability-completed operations
- $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's

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standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Deere & Company
Signed by: Jeremy Schwartz C0FD2A139D06489...	Signed by: Jennifer Smith C44230CF47A24D5...
By: _____	By: _____
Jeremy Schwartz	Jennifer Smith
Title: Chief Procurement Officer	Title: Contract Administrator
Date: 1/29/2025 | 7:20 PM CST	Date: 1/29/2025 | 4:20 PM CST

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RFP 112624 - Grounds Maintenance Equipment and Related Attachments

Vendor Details

Company Name:	Deere & Company
Address:	2000 John Deere Run Cary, NC 27513
Contact:	Jennifer Smith
Email:	GovContractSupport@JohnDeere.com
Phone:	800-358-5010 2652
Fax:	309-749-2313
HST#:	362382580

Submission Details

Created On:	Wednesday October 30, 2024 08:18:25
Submitted On:	Tuesday November 26, 2024 10:28:52
Submitted By:	Jennifer Smith
Email:	GovContractSupport@JohnDeere.com
Transaction #:	c2dfa048-0a04-4f03-9f38-1f30eca50e45
Submitter's IP Address:	136.226.3.100

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	Deere & Company	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Yes	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	No other suppliers will execute a master agreement with Sourcewell	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	CAGE Code: 0XWZ3 UEID Number: FNSWEDARMK53	*
5	Provide your NAICS code applicable to Solutions proposed.	333111, 333112	
6	Proposer Physical Address:	2000 John Deere Run, Cary, NC 27513	*
7	Proposer website address (or addresses):	www.deere.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Jennifer Smith - Contract Administrator 2000 John Deere Run, Cary, NC 27513 GovContractSupport@JohnDeere.com 800-358-5010 Ext. 2652	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Jennifer Smith - Contract Administrator 2000 John Deere Run, Cary, NC 27513 GovContractSupport@JohnDeere.com 800-358-5010 Ext. 2652	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Adrienne Larson, Sr. Strategic Account Manager 10789 S Ridgeview Rd, Olathe, KS 66061 LarsonAdrienneL@JohnDeere.com 913-310-8085	*

Table 2A: Financial Viability and Marketplace Success (50 Points)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	We Run For All. We innovate on behalf of humanity. It doesn't matter if you've never driven a tractor, mowed a lawn, or operated a dozer. With our role in helping produce food, fiber, fuel and infrastructure, we work for every single person on the planet. Deere & Company, founded in 1837 (collectively known as John Deere), began as a simple one-man blacksmith. Today is has grown into a corporation that does business around the world. The company is guided by the same core values established by its founder: integrity, quality, commitment and innovation. John Deere produces intelligent, connected machines and applications that are helping revolutionize the agriculture and construction industries. Our easy-to-use products and solutions deliver results our customers see in the field, on the job site, and in their pockets. Deere & Company at a glance: https://www.deere.com/assets/pdfs/common/ourcompany/deere-&-company-at-a-glance.pdf	*
12	What are your company's expectations in the event of an award?	If awarded, John Deere will be able to offer a wide array of products that fall within the scope of the products requested in this RFP. John Deere will continue to grow its successful partnership and relationship with Sourcewell to provide its members the best option for acquiring our Ground Maintenance Equipment and Related Attachments.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	Please see Deere & Company's 2023 Annual Report that has been uploaded as part of our proposal.	*
14	What is your US market share for the Solutions that you are proposing?	John Deere considers its market share data to be proprietary information. While we do not publicly release market share information, John Deere holds a top-level market share position across our entire Ag & Turf product portfolio in the US.	*
15	What is your Canadian market share for the Solutions that you are proposing?	John Deere considers its market share data to be proprietary information. While we do not publicly release market share information, John Deere holds a top-level market share position across our entire Ag & Turf product portfolio in the Canada.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	Not Applicable	*
17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	John Deere is a manufacturer (b). John Deere has a dedicated governmental sales department (SABD) based out of Cary, NC. All employees of this group are full time John Deere employees. We have 4 Strategic Account Managers responsible for state governmental sales in their respective geographies, dedicating 100% of their time to grow the John Deere governmental sales business. The account managers work with John Deere dealers to provide training and a greater understanding of the contracts and selling process. John Deere has a nationwide dealer network. The dealer network is independently owned and operated businesses. The John Deere dealers will deliver and service the products being offered in the RFP. Upon contract award, the John Deere dealers can become an authorized seller on our contract. The dealers would have to successfully complete a contract training program administered by our account managers. The dealers would agree to the contract's terms and conditions and sign a dealer agreement. We do retain the right to sell directly if the dealer does not complete training and accept the contract's terms and conditions.	*
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Deere & Company maintains all licenses and certifications necessary to conduct its business in the United States and Canada.	*

19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	There are no suspensions or debarments.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	2024 World's Most Ethical Companies – Ethisphere Institute World's Most Admired Companies – Fortune World's Best Companies of 2024 – Time Excellence 1000 Index – ranked #9 – Newsweek The Civic 50 Honoree 2024 – Points of Light 2023 Sourcewell Legacy Award Winner Ranked #3 for Brand Reputation - Axios/Harris Poll 100 World's Most Ethical Companies - Ethisphere Institute America's Best Large Employers - Forbes 100 Most Influential Companies - Times World's Most Admired Companies – Fortune 2022 World's Most Ethical Companies - Ethisphere Institute 50 Most Community-Minded Companies - The Civic 50 Consumer Electronics Show (CES) Innovation Awards AE50 Awards for Innovation 2021 World's Most Ethical Companies - Ethisphere Institute Most Admired Companies - Fortune Most Influential Black Corporate Directors for 2021 - Savoy Social Responsibility Award - Fast Company 2020 World's Most Ethical Companies - Ethisphere Institute Most Innovative Product Engineering Designs - AE50 Awards Best Global Brands - Interbrand Best CES Sustainability Award - GadgetMatch Best Place to Work - Glassdoor	*
21	What percentage of your sales are to the governmental sector in the past three years?	Due to proprietary information, we would prefer not to provide the sales volume history of government agencies. We can assure you that we are a partner who is fully aligned with governmental customer purchase requirements. With a dedicated governmental sales department that works solely with public agencies and our dealer network, we continue to increase our sales volume in this key segment.	*
22	What percentage of your sales are to the education sector in the past three years?	Due to proprietary information, we would prefer not to provide the sales volume history of government agencies. We can assure you that we are a partner who is fully aligned with governmental customer purchase requirements. With a dedicated governmental sales department that works solely with public agencies and our dealer network, we continue to increase our sales volume in this key segment.	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	John Deere currently holds over 110 government contracts consisting of federal, state, county and cooperative contracts. The full list can be found at www.deere.com. Sales volumes are not publicly shared on any of these contracts.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	John Deere currently holds GSA, AFNAF and DLA contracts. Sales volumes are not publicly shared on any of these contracts.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
University of Georgia Procurement	Megan Sheridan	706-542-7083	*
Orange County Procurement	Carlos Corona	714-667-9694	*
State of Indiana - Sourcewell Participating Addendum	Stephanie Nelson	317-234-0963	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	Our sales force would include both the John Deere Government Sales group and our independent dealer network. John Deere has a dedicated governmental sales department based in Cary NC that focuses 100% of their time on the sales and processing of agriculture and turf equipment purchases to governmental and other public agencies. We have a total of 5 Strategic Account Managers, one of which is dedicated strictly to federal sales. The 4 remaining account managers are responsible for state governmental sales in their respective geographies, dedicating 100% of their time to grow the John Deere governmental sales business. The account managers work with John Deere dealers to provide training and a greater understanding of the contracts and selling process. The John Deere dealers can also become an authorized seller on our contract and would be able to accept Purchase Orders and Invoice Sourcewell members. The dealers would have to successfully complete a contract training program administered by our account managers. The dealers would agree to the contract's terms and conditions and sign a dealer agreement. The dealers would be responsible for delivering and supporting the equipment purchased. In relation to the new Sourcewell Grounds Maintenance contract, the account managers would promote the contract to state purchasing agents who either do not have their own purchasing contract or have product gaps in their contract.	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	John Deere has a nationwide independent dealer network offering best-in-class parts, service, and support. We know the government customer and make everything easy, from the initial purchase to service and support. Our dealer network, with over 1,700 locations nationwide, would be responsible for delivering and servicing the equipment sold to end users using this contract. John Deere dealers offer a combination of afterhours service (varies by dealer) and online support (online parts ordering system), which gives end-users the service needed to avoid costly downtime. The John Deere parts ordering system is available for all dealers and gives them access to over 800,000 unique parts which are ready to ship overnight, if needed. Most dealers also offer some form of mobile maintenance service, which provides on-site service. Dealer technicians are factory-trained on the service and support of the products offered in this RFP	*
28	Service force.	John Deere has a nationwide independent dealer network offering best-in-class parts, service, and support. We know the government customer and make everything easy, from the initial purchase to service and support. Our dealer network, with over 1,700 locations nationwide, would be responsible for delivering and servicing the equipment sold to end users using this contract. John Deere dealers offer a combination of afterhours service (varies by dealer) and online support (online parts ordering system), which gives end-users the service needed to avoid costly downtime. The John Deere parts ordering system is available for all dealers and gives them access to over 800,000 unique parts which are ready to ship overnight, if needed. Most dealers also offer some form of mobile maintenance service, which provides on-site service. Dealer technicians are factory-trained on the service and support of the products offered in this RFP.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	We will have two processes in which Sourcewell members can order products. 1. Dealer Direct - John Deere dealers who have completed training and certified by the Government Sales group would be an authorized seller on our contract. The dealer would be able to quote, accept purchase orders and invoice the Sourcewell member directly. The Government Sales group has a sales reporting process to capture the sale and report it to Sourcewell. 2. Deere Direct - Our dealer network has the ability to quote a Sourcewell member. John Deere would still be the vendor and the PO would still be made out to John Deere. The dealer would upload the quote and PO to the Government Sales Order Processing for audit. Once audited, we will send the dealer confirmation to deliver the equipment. John Deere will invoice the member upon delivery of the product. The Government Sales group has a sales reporting process to capture the sale and report it to Sourcewell.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	The support of the equipment takes place through the John Deere dealer network. While customer service varies within the dealer network, the consistent training that is offered by John Deere Company to dealer technicians and parts personnel helps provide each agency with a similar customer experience. Should there be a need for equipment service, it will be the Sourcewell member's responsibility to contact the delivering dealer for service. The member can also work with other dealers, if necessary, as warranty and service work can be performed by any authorized John Deere dealer. In the event of service issues that cannot be solved by the John Deere dealer, the dealer works with John Deere Company's dealer technical assistance center for elevated support. As far as the John Deere Government Sales Department, we have an entire department of approximately 25 people dedicated to government sales. This includes an Order Management Team, that within an average of 15 days of submission, audits and processes the PO to verify contract pricing and verify the items quoted are eligible for the contract. Contract Administrators in the department ensure contract compliance is maintained.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	John Deere will serve Sourcewell member entities in the United States. The nationwide John Deere dealer network is able to provide products and services throughout the United States. Equipment Delivery Time After Receipt of Order (ARO) is as follows: 1. Grounds Maintenance Equipment - 90 to 365 days after receipt of order. 2. Related Attachment and Accessories - 90 to 365 after receipt of order.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	John Deere will serve Sourcewell member entities in Canada. The Canadian John Deere dealer network is able to provide products and services throughout Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	John Deere will serve the entire United States, including Alaska and Hawaii, and Canada.	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	John Deere will serve all Sourcewell member entity sectors.	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	John Deere has assigned dealer in Hawaii and Alaska. Factory to dealer freight and local delivery by the dealer will be quoted as a separate line item and paid by the Sourcewell member.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	John Deere will serve all Sourcewell member entity sectors.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	John Deere currently uses several forms of marketing to target the governmental and public customer segment: 1. We have created a website where we prominently advertise the cooperative contracts we currently hold. 2. Each year, the company produces a purchasing guide for government equipment. This purchasing guide, available in both print and electronic Flash Drive format, is used by the John Deere dealer network to promote the products. 3. John Deere also prints detailed marketing brochures for the products being offered in this RFP. This literature is made available to dealers and includes features and benefits and equipment specifications. A sample of marketing materials have been uploaded for review and include: Government Municipal Lease Literature, Government Sales Folder Packet and Government Sport Turf Banner.	*
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	John Deere's public website, www.deere.com, provides detailed product information for the products being offered in this RFP. Customers are able to view information on product features, specifications, and accessories. Utilizing www.deere.com, Sourcewell members would be able to “build-their own” product. Customers choose the product category and subsequent product options to configure their desired piece of equipment. Manufacturer’s Suggested Retail List Price is shown. The website will not show the Sourcewell contract discount, but if the Sourcewell member knows the discount on the particular product category, they will be able to determine their purchase price. Through our Marketing Communications group, John Deere is also active promoting our brand and customer relationships on; 1. Facebook - www.facebook.com/JohnDeereUSCA 2. Twitter - https://twitter.com/JohnDeere 3. YouTube - https://www.youtube.com/user/JohnDeere 4. Instagram - instagram.com/johndeere	*
39	In your view, what is Sourcewell’s role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	Sourcewell, the John Deere Government Sales group and the dealer network will all play a critical role in promoting this new contract. Sourcewell's role will be to continue to promote the John Deere brand to Sourcewell members, so they understand cooperative purchasing and the benefits of becoming a member. John Deere Government sales role will be to promote the Sourcewell contract to the dealer network and properly train dealers on the sales process (quoting, ordering and delivery of products), ensure entities are Sourcewell members and assist nonmembers on how to become a member. The dealers' role will be to partner with the Sourcewell member to identify the correct product and solution based on the application and use of the equipment being purchased. Continued communication between all three areas is critical for success and sales growth with this new contract.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	We currently use e-procurement systems in North Carolina and Virginia (eVA) because we are contractually required to do so. The system does provide the state a constant record of sales activity, however, administratively, e-procurement is not a seamless process for us. When it comes to John Deere equipment, there are thousands of equipment configurations. Because Deere’s price pages are in pdf format, we cannot just simply upload the pricing into the e-procurement systems. We have to manually construct base machines by model and enter them individually. Doing it this way means the agency is not getting the complete picture of what we have available. For the most part, agencies still feel most comfortable with working directly with the dealer to ensure they’re getting equipment that will best suit their needs.	*

Table 5A: Value-Added Attributes (100 Points)

Line Item	Question	Response *	
41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Training on equipment operation and safety is provided through the local dealer at the time of delivery. The dealer will provide a walk-around of the equipment and explain operation and maintenance procedures. This training is free of charge and is part of the purchase. If the entity requires additional product, service or technical training, the dealer will provide at a cost agreed to between the dealer and the entity.	*

42	Describe any technological advances that your proposed Solutions offer.	Recent technological advances that have been introduced include: 1. New for 2024, the Q800 QuikTrac Mowers lineup updates the E Series and introduces the all-new M and R Series models with 7Iron PRO Mower Decks. These models deliver features to meet the needs of professional landscape contractors like more powerful engines, proven low maintenance decks, concrete curb clearance, all-day operation without the need to refuel, traction when its needed, comfortable operator platform, and longer warranties. 2. John Deere is working towards connecting all commercial mowers to John Deere Operations Center to enable professional landscape contractors and government agencies to manage their fleets remotely. Select model year 2024 and 2025 mowers include provisions in the wiring harness to simplify field installation of JDLink M Modem – 4G which connects the mower to Operations Center. 3. Fastback™ PRO Rear-Discharge Mower Deck for the gas and diesel Z900 Ztrak Mowers. The rear-discharge mower deck increases productivity and improves operator comfort without sacrificing cut quality. The rear-discharge design, the chance of damage from objects being thrown from the mower deck is decreased, and minimize the amount of debris blown onto the operator. While allowing the operators to mow closely around fixed objects with either side of the deck. 4. Compact Tractor Quik-Knect™ System Awarded with 2020 AE50 Award. The Quik-Knect System was Named One of This Year's Most Innovative Products in the Food and Agriculture Industry. Quik-Knect prevents twisting or forcing to line-up the splines when attaching rear implements. Developed to help increase operator ease and enhance productivity. Operators slide the tractor and implement connectors together until they click into place. 5. Commercial Walk Behind Mowers Recognized with 2020 AE50 Award. The AE50 awards highlight the most innovative designs in product engineering. The recoil start M Series and electric start R Series Walk Behind Mowers have been a gamechanger for the commercial mowing industry. Redesigned machines directly address the primary customer needs of productivity, operator comfort, weight distribution, and frame clearance.	*
43	Describe any "green" initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	John Deere continually evaluates and identifies these initiatives and can be found in our most recently published Sustainability Report. https://www.deere.com/en/our-company/sustainability/ John Deere green initiatives include: By 2026 1. Ensure 100% of new Small Ag equipment is connectivity enabled. 2. Offer an electric option in each Turf and Compact Utility Tractor product family. 3. Deliver a fully autonomous, battery-powered electric ag tractor to the market. By 2030 1. Achieve 95% recyclable product content. 2. Ensure 65% of product content is sustainable material.	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Sustainability is foundational to the John Deere strategy. We are committed to reducing the environmental impact on 90% of new products to include emissions reductions and invest $4 Million dollars per day in research and development. Third-party initiatives and recognition include: 1. Best of CES Sustainability Award (GadgetMatch) 2. 50 Sustainability & Climate Leader (Bloomberg) 3. World's Most Ethical Companies (Ethisphere) 4. John Deere received notification that its emissions reduction targets have been validated by Science Based Targets initiatives (SBTi). 5. John Deere acquires majority ownership in Kreisel Electric. A leading pioneer in the development of immersion-cooled battery technology. John Deere continually evaluates and identifies these initiatives and can be found in our most recently published Sustainability Report.https://www.deere.com/en/our-company/sustainability/	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	John Deere is the world's leading manufacturer of agricultural equipment. John Deere also has a strong presence in the construction and forestry industry. John Deere is a major force in the grounds maintenance and commercial landscape equipment industry. John Deere Financial is one of the largest equipment finance companies. John Deere also has the most advanced, well-trained national dealer network. All these attributes reinforce that John Deere is an organization that will provide quality products, and its dealer network will partner and support the Sourcewell participating entities for the long term.	*

46	Describe the safety features your equipment offers such as emergency stop, operator presence control, roll over protection systems, guarding, noise reduction, stability controls, warning lights, etc.	John Deere places operator safety first when designing and introducing new safety features. All John Deere equipment - except for machines classified as 'Lawn Tractors' or 'Lawn and Garden tractors' - have a seatbelt and ROPS (external or built into the cab). John Deere riding lawn or garden tractors are all equipped with an auto-shutoff feature. When weight is taken off the seat, the mower or power take off (PTO) will immediately turn off. The tractor will not turn on again until weight is back in the seat. Guards or shields are in place to conceal the fast-moving power take off (PTO) shaft on implements to prevent any injury. John Deere implemented the engagement override valve in all 50 series and newer tractors in the early 1980s, which means the tractor will not move unless the clutch is cycled. The override valve prevents tractors that are left in gear from moving upon startup. Along with the engagement override valve, all John Deere equipment is equipped with a neutral start switch preventing equipment from starting while in gear. The colour-coded system present on all John Deere equipment from 1975 onward, indicates the related function of every switch, lever and other mechanisms. Red is associated with running the machine (key switch, shut off knob, throttle or speed control, and gear shift), black relates to the hydraulics, and yellow correlates with the PTO functions (PTO on/off, PTO speed, etc).
47	Describe any ergonomic features your equipment has such as anti-vibration, suspension and swivel seating, adjustable handles, ergonomic control layout for ease of reach, padded shoulder straps or harnesses, easy pull-start cords, etc.	John Deere has prioritized ergonomic features while designing our equipment. For the M & R Series commercial walk-behinds, hands were what was considered first when designing the controls on these machines. Hand position is important for minimum fatigue. Levers that didn't need constant force to operate. To slow down or turn, all you need to do is gently squeeze the handles. With ergonomic controls and adjustable seating, operators of all sizes can comfortably handle long hours at the controls. The John Deere Compact Tractors are designed with ergonomic features, including a comfortable seat, controls that are easily within reach, and adjustable steering wheels. Noise reduction is also considered. John Deere tractors are designed to minimize noise and vibration levels, providing a quieter and more comfortable working environment for operators.
48	Describe features your equipment offers that positively impact the environment such as low-emission engines, battery powered and electric, eco-mode settings, biodegradable fuel use, water conservation technology, solar powered charging capability, smart technology, auto-shut off/no-idling systems, etc.	John Deere has created a Product Sustainability goal where we offer machines and technology solutions that are not only more productive and efficient but also minimize the impact on the environment. Some Product Sustainability Goals include: 1. Reduce environment impact, including CO2 emissions on 90% of new products. 2. Increase the use of sustainable materials by growing remanufactured and rebuild sales by 30%. 3. Increasing recyclable, renewable and recycled content. Further we have received the following awards: Best Global Brands - Interbrand Top Ten Innovative Companies in U.S. - American Innovation Index World's Most Ethical Companies - Ethisphere Institute
49	Describe the serviceability of the products included in your proposal (parts availability, warranty and technical support, etc.)	The average lifespan of a residential John Deere lawn tractor is 10 years or 5000 hours. The commercial mowers are designed to be used more per week and take more abuse. A John Deere can regularly last four to five times the factory warranty if maintained and used correctly. John Deere equipment includes one copy of the operator's manual upon delivery of the equipment. Other manuals are available for purchase upon request such as the technical and parts manuals. John Deere Warranty terms are limited to years or hours used, whichever comes first, and varies by model. See the LIMITED WARRANTY FOR NEW JOHN DEERE TURF AND UTILITY EQUIPMENT at JohnDeere.com or JohnDeere.ca/TUWarranty for details.

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment	
50	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		(•) Yes ( ) No	John Deere continues to proactively engage small and diverse businesses to support the economic growth of communities. Benefits of a thriving Supplier Diversity Program include: 1. Generates economic opportunities for disadvantaged communities. 2. Promotes supply base competition and creates risk mitigation options. 3. Unlocks innovation and diversity of thought. John Deere Government Sales is increasingly setting aside opportunities for small business entities. John Deere Government Sales has partnered with two small business entities to address this gap. Bravo, Inc. and The Akana Group (Akana). Bravo, Inc. is a certified Service-Disabled Veteran Owned Small Business and Akana is an authorized Native American Small Business.	*
51		Minority Business Enterprise (MBE)	(•) Yes ( ) No	The Akana Group (Akana), Akana is an authorized Native American Small Business.	*
52		Women Business Enterprise (WBE)	( ) Yes (•) No	n/a	*
53		Disabled-Owned Business Enterprise (DOBE)	( ) Yes (•) No	n/a	*
54		Veteran-Owned Business Enterprise (VBE)	( ) Yes (•) No	n/a	*
55		Service-Disabled Veteran-Owned Business (SDVOB)	(•) Yes ( ) No	Bravo, Inc. is a certified Service-Disabled Veteran Owned Small Business	*
56		Small Business Enterprise (SBE)	(•) Yes ( ) No	The Akana Group (Akana), Akana is an authorized Native American Small Business.	*
57		Small Disadvantaged Business (SDB)	( ) Yes (•) No	n/a	*
58		Women-Owned Small Business (WOSB)	( ) Yes (•) No	n/a	*

Table 6: Pricing (400 Points)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
59	Describe your payment terms and accepted payment methods.	John Deere's payment terms are Net 30.	*
60	Describe any leasing or financing options available for use by educational or governmental entities.	John Deere offers financing and leasing options through John Deere Financial. The John Deere Municipal Lease Purchase Plan is a special low rate financing plan that is designed to provide flexibility of leasing while building equity toward ownership of the John Deere equipment. Any state or local government body or their political subdivisions may be eligible for the John Deere Municipal Lease Purchase Plan, subject to approval and if the agencies rules and guidelines allow.	*
61	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	John Deere dealers use a quoting system called JDQuote2 which allows them to access the Sourcewell contract held by John Deere and apply the correct discount for equipment on contract. John Deere dealers can also become an authorized seller on our contract and would be able to accept Purchase Orders and Invoice Sourcewell members. The dealers would agree to the contract's terms and conditions and sign a dealer agreement. Examples of a Quote and Dealer Agreement are attached.	*

62	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	No	*
63	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	John Deere is offering product-category discounts. See uploaded Price Schedule and Price Pages.pdf.	*
64	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The percentage discount range is 4% to 24% off Current MSRP.	*
65	Describe any quantity or volume discounts or rebate programs that you offer.	John Deere offers a Multiple Unit Discount (MUD) based on the following schedule: 3-4 units – 1% 5-6 units – 2% 7-8 units – 3% 9 units or more – 4% For sales of three or more like self-propelled equipment sold to one customer on the same purchase order qualifies for an additional discount. Implements and attachments sold with and for self-propelled ride-on machines are also eligible for multi-unit discounts, but do not count towards the total number of ride-on units, which determines the multi-unit discount percentage. Frontier Equipment is excluded from the Multiple Unit Discount.	*
66	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or "non-contracted items". For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	John Deere will allow Sourced or Open Market items if requested by the Sourcewell member to complete the purchase of John Deere equipment awarded on the contract. Discounts will not be applied to these items. Non-contract and allied items would be sold as “open market” and the price of the item would be negotiated between the John Deere dealer and the Sourcewell Member. The non-contract/allied item would appear on the purchase order (PO) with the contract item but would be listed as ‘non-contract”. We successfully use this process on other contracts.	*
67	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	For deliveries to Alaska, Hawaii, factory freight to the delivering dealer will be paid by the Sourcewell member. Factory freight is known at the time of quoting and will be included on the quote to the Sourcewell member. The dealer may charge $8.00 per loaded mile to deliver equipment from the dealership to the agency's location. The charge must appear on the quote or purchase order.	*
68	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	For deliveries to Alaska, Hawaii, factory freight to the delivering dealer will be paid by the Sourcewell member. Factory freight is known at the time of quoting and will be included on the quote to the Sourcewell member. The dealer may charge $8.00 per loaded mile to deliver equipment from the dealership to the agency's location. The charge must appear on the quote or purchase order.	*
69	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	For deliveries to Alaska, Hawaii, factory freight to the delivering dealer will be paid by the Sourcewell member. Factory freight is known at the time of quoting and will be included on the quote to the Sourcewell member.	*
70	Describe any unique distribution and/or delivery methods or options offered in your proposal.	None	*

71	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	Dealers who desire to become an authorized seller of the Sourcewell contract must complete a sales training class to ensure they understand and promote the contract per the Terms and Conditions. The dealers also sign a Dealer Agreement stating, they will abide by the contract Terms and Conditions. This process is conducted and facilitated by our Strategic Account Managers. Sourcewell members who purchase from John Deere will receive their equipment quote directly from the John Deere dealer. The dealer is able to create the quote by utilizing the contract information (discounts, contract guidelines, eligible equipment, etc.) that we have posted on our website as well as a quoting tool that we've made available to them. The member will submit their purchase order (PO) to the dealer. John Deere will be listed as the vendor on the PO and the dealer, who created the quote, will be the delivering dealer. The dealer will then upload the quote and the PO to Deere's online order management system. Our Order Management Team will then retrieve the quote and the PO and audit them based on the contract guidelines. If an issue is discovered with PO and/or quote, the Order Management Team will contact the dealer and work with the dealer and the member to get the issue resolved. The Sourcewell contract is assigned a Price Group or Bonus Code that is used capture each sale on a quarterly basis. A quarterly sales report is generated and audited by the Contract Administration group. After the audit and review is completed, the Contract Administration group submits the proper admin fee to Sourcewell.	*
72	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	Our Strategic Account Managers have sales goals and will monitor the use of the Sourcewell contract and the sales performance of the dealer groups in their assigned geographic region. Quarterly sales reports are reviewed to compare the Sourcewell contract sales growth quarter over quarter and year over year.	*
73	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	John Deere will pay Sourcewell a 1.0% admin fee on sales generated from this new contract. John Deere has been a strategic partner of Sourcewell for 14 years and we are honored to be awarded the Sourcewell Legacy Award in 2023. The Sourcewell contracts we hold are very popular and frequently used by our dealers. The utilization continues to grow and expand.	*

Table 7: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
74	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Pricing offered in this bid is consistent with discounts offered on existing current-priced contracts held by Deere.	*

Table 8A: Depth and Breadth of Offered Solutions (200 Points)

Line Item	Question	Response *	
75	Provide a detailed description of all the Solutions offered, including used, offered in the proposal.	John Deere will offer its complete product offering that fall within the scope of this RFP. Description of the products John Deere will offer include: Residential Zero Turn Radius Mowers Lawn Tractors Garden Tractors Equipment for Lawn & Garden Tractors Commercial Walk-Behind Mowers Commercial QuikTrack Mowers Commercial Zero Turn Radius Mowers Commercial Front Mowers Commercial Wide Area Mowers Equipment for Commercial Mowers Compact Utility Tractors Equipment for Compact Utility Tractors Reel Mowers Special Application Mowers Special Application Vehicles Aercore Debris Maintenance Mid-size Crossover Utility Vehicles Full-size Crossover Utility Vehicles Traditional Utility Vehicles HPX Utility Vehicles Frontier Implements and Attachments Our independent dealer network will provide aftermarket services upon request.	*
76	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	See response to question 75 for categories of equipment John Deere will offer within this RFP. Only Frontier Implements and Attachments would contain further subcategories: Frontier: -Cutting & Mowing -Hay & Forage -Landscape -Livestock -Material Handling -Planting & Seeding -Snow Equipment -Tillage -Sprayers	*

Table 8B: Depth and Breadth of Offered Solutions

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
77	Lawn and garden equipment for all types of lawn, field and turf care, golf course, landscape, sidewalk, walking path, and parking lot maintenance, and snow removal	(•) Yes ( ) No	See uploaded Price Schedule and Price Pages.pdf.	*
78	Irrigation and aeration equipment, systems, parts, and installation	( ) Yes (•) No	No bid	*
79	Beach and waterfront maintenance equipment and accessories	( ) Yes (•) No	No bid	*

Table 9: Exceptions to Terms, Conditions, or Specifications Form

Line Item 80. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the "Bid Documents" section. Proposer must upload the redline in the "Requested Exceptions" upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	○ Yes ◉ No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - Price Pages.zip - Monday November 25, 2024 14:23:36
- Financial Strength and Stability - 2023-deere-company-annual-report.pdf - Wednesday November 20, 2024 17:16:04
- Marketing Plan/Samples - Marketing Literature Samples.pdf - Wednesday November 20, 2024 17:24:07
- WMBE/MBE/SBE or Related Certificates (optional)
- Standard Transaction Document Samples - Combined Quote - Dealer Agree - Invoice.pdf - Tuesday November 26, 2024 10:14:33
- Requested Exceptions (optional)
- Upload Additional Document - Warranty Statement Ag - Turf - Golf.pdf - Tuesday November 26, 2024 10:15:24

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jennifer Smith, Contract Administrator, Deere & Company

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum 6 Grounds Maintenance Eqpt RFP Tue November 12 2024 03:29 PM	☑	1
RFP 112624 Grounds Maintenance Equipment Pre-Proposal Recording Link Mon November 11 2024 08:17 AM	☑	1
Addendum 5 Grounds Maintenance Eqpt RFP Fri November 8 2024 10:31 AM	☑	2
Addendum 4 Grounds Maintenance Eqpt RFP Mon November 4 2024 04:03 PM	☑	1
Addendum 3 Grounds Maintenance Eqpt RFP Mon October 28 2024 03:53 PM	☑	2
Addendum 2 Grounds Maintenance Eqpt RFP Wed October 16 2024 08:40 AM	☑	2
Addendum 1 Grounds Maintenance Eqpt RFP Wed October 9 2024 07:54 AM	☑	2

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Price Schedule: Sourcewell RFP # 112624

Product Description	Discount off MSRP
Turf Equipment	
Residential Zero Turn Radius Mowers – Z300 and Z500 Series	4%
Lawn Tractors – S100 - S240	4%
Lawn Tractors – X300 Series	18%
Garden Tractors – X500 and X700 Series	18%
Equipment for Lawn & Garden Tractors	18%
Commercial Walk Behind Mowers	18%
Commercial Quik Trak Mowers	18%
Commercial Zero Turn Radius Mowers – Z700 Series	9%
Commercial Zero Turn Radius Mowers – Z900 Series	23%
Commercial Front Mowers	23%
Commercial Wide Area Mowers	23%
Equipment for Commercial Mowing	23%
Compact Utility Tractors	18%
Equipment for Compact Utility Tractors	18%
Mid-size Crossover Utility Vehicles	14%
Full-size Crossover Utility Vehicles	14%
Traditional Utility Vehicles (excludes GS Gators)	17%
HPX Utility Vehicles	14%
Golf Equipment	
Golf & Turf – Reel Mowers	24%
Golf & Turf – Special Application Mowers	24%
Golf & Turf – Special Application Vehicles	24%

Public

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Golf & Turf – Aercore	24%
Golf & Turf – Debris Management	24%
Golf & Turf – Fleet Management	13%
Frontier Equipment	
Frontier - Cutting & Mowing	18%
Frontier - Hay & Forage	18%
Frontier - Landscape	18%
Frontier - Livestock	18%
Frontier - Material Handling	18%
Frontier - Planting & Seeding	18%
Frontier - Snow Equipment	18%
Frontier - Tillage	18%
Frontier - Sprayers	18%

Discounts listed are off John Deere's list price. List price can be found on www.deere.com by utilizing "Build & Price" and building the desired machine.

- **Note: Discounts will be calculated based on current pricing at the time an agency requests the quote and will be valid for 30 days.**
- **Note: John Deere dealers have the option to charge $8.00 per loaded mile to deliver the equipment to the end-user. Mileages will be calculated using Google Maps.**
- **Note: For equipment deliveries to Sourcewell participating entities in Alaska or Hawaii, factory freight to the delivering dealer will be paid by the end-user. Factory freight is known at the time of quoting and will be included on the quote to the end-user.**
- **Note: Agencies may utilize www.deere.com to obtain the most current information regarding John Deere dealership locations. Select "Find A Dealer" at the top of the page to locate the nearest dealer.**

Public

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that EFE Inc. *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of EFE Inc *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Tommie Peebles

Title: Regional Manager

Date: 2-27-25

STATE OF FLORIDA

COUNTY OF LAKE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 27 day of FEBRUARY, 2025 by Tommie Peebles, Regional Manager *[name of officer or agent, title of officer or agent]* of EFE Inc *[name of contractor company acknowledging]*, a FL *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

JULIE R. KOLLER
Notary Public, State of Florida
Commission No. HH 466886
My Comm. Exp. Nov. 26, 2027

Julie R. Koller

Notary Public

Julie R. Koller

Name typed, printed or stamped

My Commission Expires: 11/26/27

Docusign Envelope ID: 72010354-3D4B-4009-A0C4-0861F021178A

FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Everglades Equipment Group is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Michael Crowe

Title: Governmental Account Manager

Signature: Signed by: Michael Crowe 04DD035794E9490...

Date: Feb 27, 2025 | 9:53 AM EST

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FORM 8 – AFFIDAVIT OF COMPLIANCE

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of FL

County of Lake

In accordance with section 787.06 (13), Florida Statutes, the undersigned, on behalf of EFE (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 9-6-24

Signed: _____

Entity: EFE

Name: Tommie Peebles

Title: Site Manager

Sworn to (or affirmed) and subscribed before me this 6 day of SEPTEMBER 2024, by _____.

JULIE R. KOLLER
Notary Public, State of Florida
Commission No. HH 466886
My Comm. Exp. Nov. 26, 2027

Notary Signature

Julie R. Koller

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known ✓

OR Produced Identification _____

Type of Identification Produced _____

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RESOLUTION 2025-50
PURCHASE OF JOHN DEERE GATOR

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, APPROVING PURCHASE OF (1) JOHN DEERE GATOR; AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE SAID CONTRACT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Everglades Equipment Group, has expressed a desire to provide one (1) John Deere Gator to the City of Palm Coast: and

WHEREAS, the City Council of the City of Palm Coast desires to purchase one (1) John Deere Gator piggybacking the Sourcewell RFP #112624 with Everglades Equipment Group to utilize the terms, conditions, scope, and pricing of the Sourcewell agreement for grounds equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA AS FOLLOWS:

SECTION 1. LEGISLATIVE AND ADMINISTRATIVE FINDINGS. The above recitals (whereas clauses) are hereby adopted as the findings of the City Council of the City of Palm Coast.

SECTION 2. APPROVAL OF PIGGYBACK. The City Council of the City of Palm Coast hereby approves the purchase of one (1) John Deere Gator with Everglades Equipment Group to utilize the terms, conditions, scope, and pricing of the Sourcewell RFP #112624 agreement for ground equipment as attached hereto and incorporated herein by reference as Exhibit "A."

SECTION 3. AUTHORIZATION TO EXECUTE. The City Manager, or designee, is hereby authorized to execute the necessary documents.

SECTION 4. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to

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invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 5. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 6. IMPLEMENTING ACTIONS. The City Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on the 1st day of April 2025.

ATTEST:

KALEY COOK, CITY CLERK

CITY OF PALM COAST

MICHAEL NORRIS, MAYOR

APPROVED AS TO FORM AND LEGALITY

MARCUS DUFFY, CITY ATTORNEY

Attachment: Exhibit "A" - Quote from Everglades Equipment Group

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DS

City Attorney Review

Initial

MD

CONTRACT EXECUTIVE OVERVIEW

Vendor Name: Roberts Supply

Bid/Contract Ref # Contract 25101900-21-STC Agriculture & Lawn Equipment

Agency Name: Florida Department of Management Services (DMS)

Contract Type: Piggyback

Contract Value OVER $50K

Resolution # 2025- 154 **City Council Approval Date:** 9/24/2025

Contract Term End Date 12/31/2026

Renewable Y/N N **If yes # and length of renewals:**

City's Project Manager(s) Justin Jenkins

Brief Description/Purpose:

~~To utilize the terms, conditions, scope and pricing of the Florida DMS Agreement for~~ Agriculture & Lawn Equipment as needed.

Approvals:

Responsible Dept. Director DocuSigned by: Matt Mancill B7AE538AB5B5431... Date: Sep 26, 2025 | 5:23 AM PDT

City Finance Signed by: Helena Alves 4F4A3892B67B492... Date: Sep 25, 2025 | 2:52 PM EDT

City Attorney Marcus Duffy Date: Sep 26, 2025 | 2:41 PM EDT

Acting City Manager DocuSigned by: Lauren Johnston 17644D609F7D434... Date: Sep 26, 2025 | 4:17 PM EDT

Vendor Name and Email Tera Weiss t.weiss@robertssupply.com

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city of PALM COAST

Finance Department
Budget & Procurement Office

160 Lake Avenue
Palm Coast, FL 32164
386-986-3730

Roberts Supply
Attn: Tera Weiss
4203 Metric Drive
Winter Park, FL 32164

RE: Engagement Letter Authorizing Piggyback

Florida Department of Management Services (DMS)
Contract Name

Contract 25101900-21-STC Agriculture & Lawn Equipment
Contract Reference

Dear Tera,

The City of Palm Coast, Florida requests permission to utilize your company's above referenced contract in accordance with its terms and conditions and pricing. If agreed, please indicate approval by electronically signing below as well as the Addendum covering the E-Verify and Public Records requirements.

Contractor is aware of and agrees to comply with the requirements of Florida Statutes § 287.138. To the extent that, under this Agreement, Contractor has access to personal identifying information, Contractor agrees that: Contractor is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in Contractor; and Contractor is not organized under the laws of and does not have its principal place of business in a foreign country of concern. Per Florida Statutes § 287.138(1)(c), "foreign country of concern" means the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic, including any agency of or any other entity of significant control of such foreign country of concern. Breach of this provision shall be considered a material breach of this Agreement and shall entitle City to, in its sole discretion, terminate this Agreement.

All invoices should be sent via email to ap@palmcoastgov.com. If email is not possible, please mail invoices to: City of Palm Coast, Attn: Accounts Payable, 160 Lake Avenue, Palm Coast, Florida 32164. All legal notices should be sent to the attention of the City Manager at the same address.

Please feel free to contact me at the email address below if you have any questions.

Regards,
Shannon Nolan
Shannon Nolan
Procurement Coordinator
sknolan@palmcoastgov.com

This Engagement Letter is hereby acknowledged and agreed to:

CITY OF PALM COAST

By: DocuSigned by: Lauren Johnston
17644D609F7D434...

Print: Lauren Johnston

Title: Acting City Manager

Date: Sep 26, 2025 | 4:17 PM EDT

ROBERTS SUPPLY

By: DocuSigned by: TERA WEISS
(Authorized Signatory)
56846301430144...

Print Name: TERA WEISS

Title: Inside Sales coordinator

Date: Aug 4, 2025 | 9:59 AM PDT

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ENGAGEMENT LETTER ADDENDUM

1. **E-Verify Registration and Use.**

"Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and

b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verity System during the term of the contract is a condition of the contract with the City of Palm Coast.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.05, F.S. (2023), "Employment Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to execute the same affidavit and to maintain a copy of such affidavits for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, F.S. (2023), as amended, and the Contractor will not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred because of the termination of this Agreement in accordance with this section."

2. **Prohibition against considering social, environmental, political, or ideological interests in government contracting**

Pursuant to Section 287.05701, F.S., the City cannot give preference to a Contractor based on the Contractor's social, political, or ideological interests such as:

a. The Contractor's political opinions, speech, or affiliations.
b. The Contractor's religious beliefs, religious exercise, or religious affiliations.
c. The Contractor's lawful ownership of a firearm.
d. The Contractor's lawful engagement in lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
e. The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
f. The Contractor's support of the state or federal government in combating illegal immigration, drug trafficking, or human trafficking.
g. The Contractor's engagement with, facilitation of, employment by, support of, business relationship with, representation of, or advocacy for any person described herein.
h. The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law: 1) environmental standards, including emissions standards, benchmarks, requirements or disclosures; 2) social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice; corporate board or company employment composition standards, benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992; or policies or procedures requiring or encouraging employee participation in social justice programming, including, but not limited to, diversity, equity, or inclusion training.

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3. **Scrutinized Companies**

A. Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Contract, City will have all rights and remedies to terminate this Contract consistent with Section 287.135, F.S., as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exception basis pursuant to Section 287.135, F.S., as amended.

4. **Public Records.**

A. The Parties specifically acknowledge that the Agreement is subject to the laws of the State of Florida, including without limitation, Chapter 119, Florida Statutes, which generally make public all records or other writings made or received by the Parties. If SUPPLIER is either a "contractor" as defined in Section 119.0701(1)(a), Florida Statutes, or an "agency" as defined in Section 119.011(2), Florida Statutes, SUPPLIER shall:

5. Keep and maintain all public records required by CITY to perform the Services herein; and
6. Upon request from CITY's custodian of public records, provide CITY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S. or as otherwise provided by law; and
7. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement Term and following completion of the Agreement if SUPPLIER does not transfer the records to CITY; and
8. Upon completion of the Agreement, transfer, at no cost, to CITY all public records in possession of SUPPLIER or keep and maintain public records required by CITY to perform the Services herein. If SUPPLIER transfers all public records to CITY upon completion of the Agreement, SUPPLIER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SUPPLIER keeps and maintains public records upon completion of the Agreement, SUPPLIER shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to CITY, upon request from CITY'S custodian of public records, in a format compatible with the information technology systems of CITY.

B. All requests to inspect or copy public records relating to the Agreement shall be made directly to CITY. Notwithstanding any other provision of this Agreement to the contrary, failure to comply with the requirements of this paragraph shall result in the immediate termination of the Agreement, without penalty to CITY. A contractor who fails to provide the public records to CITY within a reasonable time may be subject to penalties pursuant to Section 119.10, Florida Statutes. Further, SUPPLIER shall fully indemnify and hold harmless CITY, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SUPPLIER'S failure to comply with these requirements.

C. IF THE SUPPLIER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE SUPPLIER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY CLERK'S OFFICE AT 386-986-3713, cityclerk@palmcoastgov.com, 160 LAKE AVENUE, PALM COAST, FLORIDA 32164.

9. Governing Law:

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without regard to its conflict of laws principles. The parties agree that any action or proceeding required to enforce or interpret the terms of this Agreement, venue shall be of the Seventh Judicial Circuit in and for Flagler County, Florida, or the Middle District of Florida in Orlando, FL., if in federal court. Each party hereby consents to the personal jurisdiction of such courts and waives any objection based on venue or inconvenient forum.

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10. Sovereign Immunity

City of Palm Coast expressly retains all rights, benefits and immunities of sovereign immunity and nothing herein shall be deemed to affect the rights, privileges, and immunities of City of Palm Coast as set forth in Section 768.28, Florida Statutes.

11. Taxes

Taxes, customs and tariffs on commodities or contractual services purchased under this contract will not be assessed against the City of Palm Coast unless mandated by State or Federal Law.

CITY OF PALM COAST

DocuSigned by:

By: Lauren Johnston
17644D609F7D434...

Print: Lauren Johnston

Title: Acting City Manager

Date: Sep 26, 2025 | 4:17 PM EDT

SUPPLIER

DocuSigned by:

By: TERA WEISS
(Authorized Signature) 5884B3B1301 1444...

Print Name: TERA WEISS

Title: Inside Sales coordinator

Date: Aug 4, 2025 | 9:59 AM PDT

Docusign Envelope ID: 363EEE0C-74B7-46B1-8A48-7DCFCD5ED721

FORM 7 – PUR 1355

FOREIGN COUNTRY OF CONCERN ATTESTATION (PUR 1355)

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Roberts Supply Inc is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: TERA WEISS

Title: Inside Sales coordinator

Signature: DocuSigned by: TERA WEISS 568463013011444...

Date: Aug 4, 2025 | 9:59 AM PDT

Docusign Envelope ID: 363EEE0C-74B7-46B1-8A48-7DCFCD5ED721

FORM 8 – AFFIDAVIT OF COMPLIANCE

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of _____

County of _____

In accordance with section 787.06 (13), Florida Statutes, the undersigned, on behalf of _____ (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: _____ Signed: _____

Entity: _____ Name:

Title:

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2024, by _____.

Notary Signature

_____

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known_____

OR Produced Identification_____

Type of Identification Produced_____

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E-Verify Affidavit Instructions

Beginning January 1, 2021, pursuant to Section 448.095 Florida Statutes, every public employer, contractor, and subcontractor shall register with and use the E- Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-verify system.

1. Please create an Affidavit on your company's letter head in a similar form to that attached below.

2. Have it signed and notarized.

3. Then attach the notarized affidavit and the proof of registration where indicated.

ATTACH NOTARIZED AFFIDAVIT HERE 

ATTACH PROOF OF REGISTRATION HERE 

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CONTRACTOR E-VERIFY AFFIDAVIT

I hereby certify that _____ *[insert contractor company name]* does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system.

A true and correct copy of _____ *[insert contractor company name]* proof of registration in the E-Verify system is attached to this Affidavit.

_____

Print Name: _____

Title: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 20___ by _____ *[name of officer or agent, title of officer or agent]* of _____ *[name of contractor company acknowledging]*, a _____ *[state or place of incorporation]* corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ *[type of identification]* as identification.

[Notary Seal]

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

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Department of MANAGEMENT SERVICES
We serve those who serve Florida

CONTRACT AMENDMENT NO. 2
Contract No.: 25101900-21-STC
Contract Name: Agriculture and Lawn Equipment

This Contract Amendment to Contract No. 25101900-21-STC ("Contract") is made by the State of Florida, Department of Management Services ("Department") and Roberts Supply, Inc. ("Contractor"), with its principal place of business located at 4203 Metric Drive, Winter Park, FL 32792, collectively referred to herein as the "Parties."

WHEREAS the Parties entered into the Contract which became effective on January 21, 2021 for the provision of Agriculture and Lawn Equipment;

WHEREAS the Parties agree to renew the Contract as provided for in Attachment 1, Special Contract Conditions, subsection 2.2, Renewal; and

WHEREAS the Parties agreed that the Contract may be amended by mutual agreement as provided in Attachment 1, Special Contract Conditions, subsection 6.9, Modification and Severability.

ACCORDINGLY, and in consideration of the mutual promises contained in the Contract documents, the Parties agree as follows:

I. Contract Amendment. Contract Attachment 9, Additional Special Contract Conditions, is hereby added and attached, which is incorporated into the Contract by reference herein.

II. Contract Renewal. The Contract is renewed for a period of three years pursuant to the same terms and conditions of the contract and any executed written amendments, with a new Contract expiration date of December 31, 2026**.**

III. The Contract is hereby amended to modify Section III, Contract, as follows:

> **Contract.** As used in this document, "Contract" (whether or not capitalized) shall, unless the context requires otherwise, include this document and all incorporated Attachments, which set forth the entire understanding of the Parties and supersedes all prior agreements. All modifications to this Contract must be in writing and signed by all Parties. All Attachments listed below are incorporated in their entirety into, and form part of, this Contract. The Contract Attachments shall have priority in the order listed:
>
> a) Attachment 2, Scope of Work
> b) Attachment 7, Contractor's Submitted Product Group Discount Sheet (Attachment C) from ITB No. 20-25101900-ITB)
> c) Attachment 8, Contractor's Submitted MSRP List
> d) Attachment 5, Preferred Pricing Affidavit
> e) Attachment 6, Contractor's Submitted Price Sheet
> f) Attachment 9, Additional Special Contract Conditions

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Department of MANAGEMENT SERVICES
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CONTRACT AMENDMENT NO. 2
Contract No.: 25101900-21-STC
Contract Name: Agriculture and Lawn Equipment

g) Attachment 1, Special Contract Conditions
h) Attachment 3, Price Quote Form
i) Attachment 4, Acknowledgement of Order

IV. Warranty of Authority. Each person signing this Amendment warrants that he or she is duly authorized to do so and to bind the respective party.

V. Conflict. To the extent any of the terms of this Amendment conflict with the terms of the Contract, the terms of this Amendment shall control.

VI. Effect. Unless otherwise modified by this Amendment, all terms and conditions contained in the Contract shall continue in full force and effect. This Amendment is effective when signed by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Amendment by their duly authorized representatives.

State of Florida:
Department of Management Services

DocuSigned by:
By: Tom Berger
4810BB6123514E1...

Name: Tom Berger
Title: Deputy Secretary of Business Operations
Date: 10/3/2023 | 11:37 AM EDT

Contractor:
Roberts Supply, Inc.

DocuSigned by:
By: Craig Vining
6C3091FF53324AD...

Name: Craig Vining
Title: Contract Administrator

Date: 10/3/2023 | 11:33 AM EDT

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Department of MANAGEMENT SERVICES
We serve those who serve Florida

ATTACHMENT 9
ADDITIONAL SPECIAL CONTRACT CONDITIONS

A. Special Contract Conditions revisions: the corresponding subsections of the Special Contract Conditions referenced below are replaced in their entirety with the following:

2.2 Renewal.
Upon written agreement, the Department and the Contractor may renew the Contract in whole or in part only as set forth in the Contract documents, and in accordance with section 287.057(14), F.S.

3.4 Purchase Order.
A Customer may use purchase orders to buy commodities or contractual services pursuant to the Contract and, if applicable, the Contractor must provide commodities or contractual services pursuant to purchase orders. Purchase orders issued pursuant to the Contract must be received by the Contractor no later than the close of business on the last day of the Contract's term. The Contractor is required to accept timely purchase orders specifying delivery schedules that extend beyond the Contract term even when such extended delivery will occur after expiration of the Contract. Purchase orders shall be valid through their specified term and performance by the Contractor, and all terms and conditions of the Contract shall survive the termination or expiration of the Contract and apply to the Contractor's performance. The duration of purchase orders for recurring deliverables shall not exceed the expiration of the Contract by more than twelve months. However, if an extended pricing plan offered in the state term or agency contract is selected by the ordering entity, the contract terms on pricing plans and renewals shall govern the maximum duration of purchase orders reflecting such pricing plans and renewals. Any purchase order terms and conditions conflicting with these Special Contract Conditions shall not become a part of the Contract.

3.7 Transaction Fees.
The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system. Pursuant to Section 287.057(24), F.S., all payments shall be assessed a Transaction Fee of one percent (1.0%), or as may otherwise be established by law, which the vendor shall pay to the State.

For payments within the State accounting system (FLAIR or its successor), the Transaction Fee shall, when possible, be automatically deducted from payments to the vendor. If automatic deduction is not possible, the vendor shall pay the Transaction Fee pursuant to subsection 60A-1.031(2), F.A.C. By submission of these reports and corresponding payments, vendor certifies their correctness. All such reports and payments shall be subject to audit by the State or its designee.

The vendor shall receive a credit for any Transaction Fee paid by the vendor for the purchase of any item(s) if such item(s) are returned to the vendor through no fault, act, or omission of the vendor. Notwithstanding the foregoing, a Transaction Fee is non-refundable when an item

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is rejected or returned, or declined, due to the vendor's failure to perform or comply with specifications or requirements of the agreement.

Vendors will submit any monthly reports required pursuant to the rule. All such reports and payments will be subject to audit. Failure to comply with the payment of the Transaction Fees or submission of required reporting of transactions shall constitute grounds for declaring the Vendor in default.

5.1 Conduct of Business.
The Contractor must comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies having jurisdiction and authority. For example, the Contractor must comply with section 274A of the Immigration and Nationality Act, the Americans with Disabilities Act, Health Insurance Portability and Accountability Act, if applicable, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, or veteran's status. The provisions of subparagraphs 287.058(1)(a)-(c) and (g), F.S., are hereby incorporated by reference.

Nothing contained within this Contract shall be construed to prohibit the Contractor from disclosing information relevant to performance of the Contract or purchase order to members or staff of the Florida Senate or Florida House of Representatives.

Pursuant to section 287.057(26), F.S., the Contractor shall answer all questions of, and ensure a representative will be available to, a continuing oversight team.
The Contractor will comply with all applicable disclosure requirements set forth in section 286.101, F.S. In the event the Department of Financial Services issues the Contractor a final order determining a third or subsequent violation pursuant to section 286.101(7)(c), F.S., the Contractor shall immediately notify the Department and applicable Customers and shall be disqualified from Contract eligibility.

5.4 Convicted, Discriminatory, Antitrust Violator, and Suspended Vendor Lists.
In accordance with sections 287.133, 287.134, and 287.137, F.S., the Contractor is hereby informed of the provisions of sections 287.133(2)(a), 287.134(2)(a), and 287.137(2)(a), F.S. For purposes of this Contract, a person or affiliate who is on the Convicted Vendor List, the Discriminatory Vendor List, or the Antitrust Violator Vendor List may not perform work as a contractor, supplier, subcontractor, or consultant under the Contract. The Contractor must notify the Department if it or any of its suppliers, subcontractors, or consultants have been placed on the Convicted Vendor List, the Discriminatory Vendor List, or the Antitrust Violator Vendor List during the term of the Contract.

In accordance with section 287.1351, F.S., a vendor placed on the Suspended Vendor List may not enter into or renew a contract to provide any goods or services to an agency after its placement on the Suspended Vendor List.

A firm or individual placed on the Suspended Vendor List pursuant to section 287.1351, F.S., the Convicted Vendor List pursuant to section 287.133, F.S., the Antitrust Violator Vendor List pursuant to section 287.137, F.S., or the Discriminatory Vendor List pursuant to section 287.134, F.S., is immediately disqualified from Contract eligibility.

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5.6 Cooperation with Inspector General and Records Retention.
Pursuant to section 20.055(5), F.S., the Contractor understands and will comply with its duty to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. Upon request of the Inspector General or any other authorized State official, the Contractor must provide any information the Inspector General deems relevant. Such information may include, but will not be limited to, the Contractor's business or financial records, documents, or files of any type or form that refer to or relate to the Contract. The Contractor will retain such records for the longer of five years after the expiration or termination of the Contract, or the period required by the General Records Schedules maintained by the Florida Department of State, at the Department of State's Records Management website. The Contractor agrees to reimburse the State of Florida for the reasonable costs of investigation incurred by the Inspector General or other authorized State of Florida official for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the State of Florida which results in the suspension or debarment of the Contractor. Such costs will include but will not be limited to: salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor agrees to impose the same obligations to cooperate with the Inspector General and retain records on any subcontractors used to provide goods or services under the Contract.

6.10 Cooperative Purchasing. Pursuant to their own governing laws, and subject to the agreement of the Contractor, governmental entities that are not Customers may make purchases under the terms and conditions contained herein, if agreed to by Contractor. Such purchases are independent of the Contract between the Department and the Contractor, and the Department is not a party to these transactions. Agencies seeking to make purchases under this Contract are required to follow the requirements of Rule 60A-1.045(6), F.A.C.

8.1.1 Termination of Contract.
The Department may terminate the Contract for refusal by the Contractor to comply with this section by not allowing access to all public records, as defined in Chapter 119, F.S., made or received by the Contractor in conjunction with the Contract unless the records are exempt from s. 24(a) of Art. I of the State Constitution and section 119.071(1), F.S.

8.1.2 Statutory Notice.
Pursuant to section 119.0701(2)(a), F.S., for contracts for services with a contractor acting on behalf of a public agency, as defined in section 119.011(2), F.S., the following applies:

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT PUBLICRECORDS@DMS.FL.GOV, (850) 487-1082 OR 4050 ESPLANADE WAY, SUITE 160, TALLAHASSEE, FLORIDA 32399-0950.

Pursuant to section 119.0701(2)(b), F.S., for contracts for services with a contractor acting on behalf of a public agency as defined in section 119.011(2), F.S., the Contractor shall:

(a) Keep and maintain public records required by the public agency to perform the service.

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(b) Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure are not disclosed except as authorized by law for the duration of the Contract term and following the completion of the Contract if the Contractor does not transfer the records to the public agency.

(d) Upon completion of the Contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

12.1 Performance or Compliance Audits.
The Department may conduct or have conducted performance and/or compliance audits of the Contractor and subcontractors as determined by the Department. The Department may conduct an audit and review all the Contractor's and subcontractors' data and records that directly relate to the Contract. To the extent necessary to verify the Contractor's fees and claims for payment under the Contract, the Contractor's agreements or contracts with subcontractors, partners, or agents of the Contractor, pertaining to the Contract, may be inspected by the Department upon fifteen (15) calendar days' notice, during normal working hours and in accordance with the Contractor's facility access procedures where facility access is required. Release statements from its subcontractors, partners, or agents are not required for the Department or its designee to conduct compliance and performance audits on any of the Contractor's contracts relating to this Contract. The Inspector General, in accordance with section 5.6, the State of Florida's Chief Financial Officer, and the Office of the Auditor General shall also have authority to perform audits and inspections.

13.2 E-Verify.
The Contractor and its subcontractors shall register with and use the U.S. Department of Homeland Security's (DHS) E-Verify system to verify the work authorization status of all new employees of the contractor or subcontractor in accordance with section 448.095, F.S. The Contractor shall obtain an affidavit from its subcontractors in accordance with paragraph (5)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Contract.

B. Special Contract Conditions additions: the following subsection is added to the Special Contract Conditions:

12.3 Document Inspection.
In accordance with section 216.1366, F.S., the Department or a state agency is authorized to inspect the: (a) financial records, papers, and documents of the Contractor that are directly related to the performance of the Contract or the expenditure of state funds; and (b)

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programmatic records, papers, and documents of the Contractor which the Department or state agency determines are necessary to monitor the performance of the Contract or to ensure that the terms of the Contract are being met. The Contractor shall provide such records, papers, and documents requested by the Department or a state agency within 10 Business Days after the request is made.

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Department of MANAGEMENT SERVICES
We serve those who serve Florida

CONTRACT AMENDMENT NO. 1
Contract No.: 25101900-21-STC
Contract Name: Agriculture and Lawn Equipment

This Contract Amendment to Contract No. 25101900-21-STC ("Contract") is made by and between the State of Florida, Department of Management Services ("Department") and Roberts Supply, Inc. ("Contractor"), with its principal place of business located at 4203 Metric Dr, Winter Park, FL 32792, collectively referred to herein as the "Parties."

WHEREAS the Parties entered into Contract No. 25101900-21-STC on January 19, 2021, for the provision of Agriculture and Lawn Equipment; and

WHEREAS the Parties agreed that the Contract may be amended by mutual agreement as provided in Section 6.9, Modification and Severability, of Attachment 1, Special Contract Conditions ,.

ACCORDINGLY, and in consideration of the mutual promises contained in the Contract documents, the Parties agree as follows:

I. Contract Amendment. The Contract shall be amended as follows:

a. All references to the term "price sheet" throughout the Contract are hereby amended to read as "product sheet."

b. "Net Price" as defined in Section 2, Definitions, of Attachment 2, Scope of Work, is hereby deleted in its entirety and replaced with the following:

Net Price - The final price paid by the Customer after applying all MSRP discounts and MSRP Credits. The Net Price for Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components shall include all charges for the Commodity, including but not limited to packing, handling, freight, distribution, transportation, startup, pre-delivery, delivery, inspection, installation, construction, assembly, title, and registration. The Contractor may include shipping charges for OEM and Non-OEM Options, Parts, Accessories, and Implements that the customer orders separately from the Base Equipment. Additional charges for a Commodity shall not be charged outside of the Net Price unless expressly authorized within the Scope of Work.

Charges and fees in excess of those that existed at the inception of the Contract may be extended to the Customer only if the amount of the increase is attributable to changes in market conditions. Prior to extending any such charge or fee to the Customer, the Contractor must request the Customer's approval by submitting documentation and justification for extending the amount of the charge or fee. The Contractor must explain the changes in market conditions that resulted in the charge or fee, identify the entity that determines and will receive the charge or fee (e.g., Manufacturer). The amount of the charge or fee extended to the Customer shall not exceed the

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difference between the amount of the charge or fee at the time the Contractor requests the Customer's approval and the amount of the charge or fee that existed at the inception of the Contract. The Customer may approve or deny the charge or fee request. If deemed necessary by the Customer or the Contractor, the request may be escalated to the Department by submitting the same documentation that was submitted to the Customer to the Contract Manager. The Department reserves the exclusive right to approve or deny the escalated charge or fee request. If the charge or fee request is denied, the Contractor may withdraw the PQF. After obtaining written approval to extend the charge or fee, the approved amount of the charge or fee must be listed separately on the PQF. The Contractor shall provide documentation of approval by the Customer or Department with the PQF that includes the charge or fee.

c. The contract is amended to replace Section 3.24, MSRP List and Product Adjustments, of Attachment 2, Scope of Work, in its entirety:

3.24 MSRP List and MSRP List Adjustments
The Contractor shall submit a complete MSRP List for each Manufacturer/Brand Name and Group or Sub-Group for which the Contractor received an award that includes all Base Equipment and OEM Options offered, and that may include OEM Parts, Accessories, and Implements and Non-OEM Options, Parts, Accessories, and Implements. The Commodities listed on the MSRP List must match the Commodities listed on the Product Sheet. The MSRP List is subject to the Department's approval. The MSRP List shall include the following for each Commodity: The Manufacturer/Brand Model Number, the Manufacturer/Brand Item Description, and the MSRP at the time of submission. The Contractor shall include a cover page, which shall provide the applicable Group or Sub-Group, Manufacturer/Brand Name, and MSRP List date. The Department shall be the final arbiter for any disputes as to the accuracy of the MSRP at the time a Price Quote Form is received by the requesting Customer.

The Contractor may add products to and remove products from the MSRP List at any time during the life of the Contract by submitting a complete and revised MSRP List. Revised MSRP Lists must be accompanied by a revised Product Sheet, as described in Section 3.25, Product Sheet and Product Sheet Adjustments, as well as a list of all changes made from the previously submitted version of the MSRP List. Commodities added must be from a Manufacturer/Brand Name for which the Contractor received an award and fall within the scope of a Group or Sub-Group for which the Contractor received an award. Products removed must be discontinued and no longer available from the Manufacturer. The Contractor shall be responsible for removing all non-eligible and unacceptable Commodities under the Contract from the Contractor's MSRP List.

d. The Contract is amended to replace Section 3.25, Price Sheet and Price Adjustments, of Attachment 2, Scope of Work, in its entirety:

3.25 Product Sheet and Product Sheet Adjustments
The Contractor shall submit a complete Product Sheet to include all Base Equipment and OEM Options, Parts, Accessories, and Implements for each Manufacturer/Brand and Group or Sub-Group for which the Contractor received an award. The Commodities listed on the product sheet must match the Commodities listed on the MSRP List. The Product Sheet is subject to the Department's approval. The Product Sheet shall be provided in Excel format and include a separate tab for each Group and Sub-Group. Each tab shall include, at minimum, the following information for each Commodity offered under that Group:

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- Brand/Manufacturer Name (as shown on the Product Group Discount Sheet);
- Commodity Type (i.e., Base Equipment; OEM Option, Part, Accessory, or Implement);
- Model number or other identifier that Customers can use to locate the Commodity on the Manufacturer's website;
- Model number(s) of Base Equipment for and associated with the OEM Option, Part, Accessory, or Implement;
- Description; and
- MSRP Discount (as shown on the Product Group Discount Sheet for the Commodity type).

The Contractor may add products to the Product Sheet at any time during the life of the Contract by submitting a complete and revised Product Sheet. Products added must be from a Manufacturer/Brand Name for which the Contractor received an award and fall within the scope of a Group or Sub-Group for which the Contractor received an award. The Contractor may delete products from the Product Sheet by providing a justification to the Department with approval from the Department. Any product deletions require the Contractor to submit a complete and revised Product Sheet, and shall include a revised MSRP List, as described in Section 3.24, MSRP List and MSRP List Adjustments, as well as a list of all changes made from the previously submitted version of the MSRP List. The Contractor shall immediately notify the Department in writing if the Contractor is unable to provide the awarded Manufacturer/Brand. The Contractor shall be responsible for removing all non-eligible and unacceptable Commodities under the Contract from the Contractor's product sheet.

e. Attachment 6, Contractor's Submitted Price Sheet, is hereby deleted and replaced in its entirety with the attached Exhibit A, Product Sheet. Exhibit A, Product Sheet, shall replace and retain the priority of Attachment 6, Price Sheet, in Section III of the Contract.

f. Section 5.4 Suspended, Convicted, and Discriminatory Vendor Lists, of Attachment 1, Special Contract Conditions is hereby deleted in its entirety and replaced with the following:

5.4 Suspended, Convicted, Discriminatory, and Antitrust Violator Vendor Lists.
In accordance with sections 287.042, 287.133, 287.134, and 287.137, F.S., an entity or affiliate who is on the Suspended Vendor List, Convicted Vendor List, Discriminatory Vendor List, or Antitrust Violator Vendor List may not perform work as a contractor, supplier, subcontractor, or consultant under the Contract. The Contractor must notify the Department if it or any of its suppliers, subcontractors, or consultants have been placed on the Suspended Vendor List, Convicted Vendor List, Discriminatory Vendor List, or Antitrust Violator Vendor List during the term of the Contract.

g. Section 12.3 Inspection of Records, Papers, and Documents, of Attachment 1 Special Contract Conditions is hereby added with the following terms:

12.3 Inspection of Records, Papers, and Documents.

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In accordance with section 216.1366, F.S., the Department is authorized to inspect the: (a) financial records, papers, and documents of the Contractor that are directly related to the performance of the Contract or the expenditure of state funds; and (b) programmatic records, papers, and documents of the Contractor which the Department determines are necessary to monitor the performance of the Contract or to ensure that the terms of the Contract are being met. The Contractor shall provide such records, papers, and documents requested by the Department within 10 Business Days after the request is made.

II. Conflict. Except as expressly amended and supplemented by this Amendment, the terms and conditions of the Contract will remain in effect unchanged. If and to the extent that any inconsistency may appear between the Contract and this Amendment, the provisions of this Amendment shall control.

III. Effect. Unless otherwise modified by this Amendment, all terms and conditions contained in the Contract shall continue in full force and effect. This Amendment is effective when signed by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Amendment by their duly authorized representatives.

State of Florida:
Department of Management Services

DocuSigned by:
By: Pedro Allende
5E01A0D000EB47C...

Name: Pedro Allende

Title: Secretary

Date: 10/19/2022 | 9:28 AM EDT

Contractor:
Roberts Supply Inc.

DocuSigned by:
By: Craig Vining
6C030141F53324AD...

Name: Craig Vining

Title: Controller

Date: 10/3/2022 | 1:35 PM EDT

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State Term Contract
No. 25101900-21-STC
Agriculture and Lawn Equipment

This Contract is between the State of Florida, Department of Management Services (Department), an agency of the State of Florida, and **Roberts Supply, Inc.** (Contractor), collectively referred to herein as the "Parties."

Accordingly, the Parties agree as follows:

I. Initial Contract Term.

The Initial Contract Term shall be for three (3) years. The Initial Contract Term shall begin on January 1, 2021, or on the last date it is signed by all Parties, whichever is later. The Contract shall expire on December 31, 2023, unless terminated earlier in accordance with the Special Contract Conditions.

II. Renewal Term.

Upon mutual written agreement, the Parties may renew this Contract, in whole or in part, for a Renewal Term not to exceed the Initial Contract Term, pursuant to the incorporated Special Contract Conditions.

III. Contract.

As used in this document, "Contract" (whether or not capitalized) shall, unless the context requires otherwise, include this document and all incorporated Attachments, which set forth the entire understanding of the Parties and supersedes all prior agreements. All modifications to this Contract must be in writing and signed by all Parties.

All Attachments listed below are incorporated in their entirety into, and form part of, this Contract. The Contract Attachments shall have priority in the order listed:

a) Attachment 2, Scope of Work
b) Attachment 7, Contractor's Submitted Product Group Discount Sheet (Attachment C) from ITB No. 20-25101900-ITB)
c) Attachment 8, Contractor's Submitted MSRP List
d) Attachment 5, Preferred Pricing Affidavit
e) Attachment 6, Contractor's Submitted Price Sheet
f) Attachment 1, Special Contract Conditions
g) Attachment 3, Price Quote Form
h) Attachment 4, Acknowledgement of Order

IV. Contract Management.

Department's Contract Manager:
Shaveon Nelson
Division of State Purchasing
Florida Department of Management Services
4050 Esplanade Way, Suite 370.1X
Tallahassee, Florida 32399-0950
Telephone: (850) 922-1214
Email: Shaveon.Nelson@dms.fl.gov

Contractor's Contract Manager:
Marc Scalora
Roberts Supply, Inc.
4203 Metric Dr.
Winter Park, FL 32792
Telephone: (407) 657-5555
Email: M.Scalora@RobertsSupply.com

IN WITNESS THEREOF, the Parties hereto have caused this Contract, which includes the incorporated Attachments, to be executed by their undersigned officials as duly authorized. This Contract is not valid and binding until signed and dated by the Parties.

Roberts Supply, Inc.	**STATE OF FLORIDA, DEPARTMENT OF MANAGEMENT SERVICES**
DocuSigned by: Craig Vining 6C30911F53324AD...	DocuSigned by: Tami Fillyaw 001450A211104A3...
[Name] Craig Vining	**Tami Fillyaw, Chief of Staff**
1/15/2021 | 9:36 AM PST	1/21/2021 | 12:57 PM EST
Date:	**Date:**

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ATTACHMENT 1

SPECIAL CONTRACT CONDITIONS
JULY 1, 2019 VERSION

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In accordance with Rule 60A-1.002(7), F.A.C., Form PUR 1000 is included herein by reference but is superseded in its entirety by these Special Contract Conditions.

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SECTION 1. DEFINITION.

The following definition applies in addition to the definitions in Chapter 287, Florida Statutes (F.S.), and Rule Chapter 60A-1, Florida Administrative Code (F.A.C.):

1.1 Customer.
The agency or eligible user that purchases commodities or contractual services pursuant to the Contract.

SECTION 2. CONTRACT TERM AND TERMINATION.

2.1 Initial Term.
The initial term will begin on the date set forth in the Contract documents or on the date the Contract is signed by all Parties, whichever is later.

2.2 Renewal.
Upon written agreement, the Department and the Contractor may renew the Contract in whole or in part only as set forth in the Contract documents, and in accordance with section 287.057(13), F.S.

2.3 Suspension of Work and Termination.

2.3.1 Suspension of Work.
The Department may, at its sole discretion, suspend any or all activities under the Contract, at any time, when it is in the best interest of the State of Florida to do so. The Customer may suspend a resulting contract or purchase order, at any time, when in the best interest of the Customer to do so. The Department or Customer will provide the Contractor written notice outlining the particulars of the suspension. After receiving a suspension notice, the Contractor must comply with the notice and will cease the performance of the Contract or purchase order. Suspension of work will not entitle the Contractor to any additional compensation. The Contractor will not resume performance of the Contract or purchase order until so authorized by the Department.

2.3.2 Termination for Convenience.
The Contract may be terminated by the Department in whole or in part at any time, in the best interest of the State of Florida. If the Contract is terminated before performance is completed, the Contractor will be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the Contract price as the amount of work satisfactorily performed. All work in progress will become the property of the Customer and will be turned over promptly by the Contractor.

2.3.3 Termination for Cause.
If the performance of the Contractor is not in compliance with the Contract requirements or the Contractor has defaulted, the Department may:

(a) immediately terminate the Contract;
(b) notify the Contractor of the noncompliance or default, require correction, and specify the date by which the correction must be completed before the Contract is terminated; or
(c) take other action deemed appropriate by the Department.

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SECTION 3. PAYMENT AND FEES.

3.1 Pricing.
The Contractor will not exceed the pricing set forth in the Contract documents.

3.2 Price Decreases.
The following price decrease terms will apply to the Contract:

3.2.1 Quantity Discounts. Contractor may offer additional discounts for one-time delivery of large single orders;

3.2.2 Preferred Pricing. The Contractor guarantees that the pricing indicated in this Contract is a maximum price. Additionally, Contractor's pricing will not exceed the pricing offered under comparable contracts. Comparable contracts are those that are similar in size, scope, and terms. In compliance with section 216.0113, F.S., Contractor must annually submit an affidavit from the Contractor's authorized representative attesting that the Contract complies with this clause.

3.2.3 Sales Promotions. In addition to decreasing prices for the balance of the Contract term due to a change in market conditions, the Contractor may conduct sales promotions involving price reductions for a specified lesser period. The Contractor must submit documentation identifying the proposed: (1) starting and ending dates of the promotion, (2) commodities or contractual services involved, and (3) promotional prices compared to then-authorized prices.

3.3 Payment Invoicing.
The Contractor will be paid upon submission of invoices to the Customer after delivery and acceptance of commodities or contractual services is confirmed by the Customer. Invoices must contain sufficient detail for an audit and contain the Contract Number and the Contractor's Federal Employer Identification Number.

3.4 Purchase Order.
A Customer may use purchase orders to buy commodities or contractual services pursuant to the Contract and, if applicable, the Contractor must provide commodities or contractual services pursuant to purchase orders. Purchase orders issued pursuant to the Contract must be received by the Contractor no later than the close of business on the last day of the Contract's term. The Contractor is required to accept timely purchase orders specifying delivery schedules that extend beyond the Contract term even when such extended delivery will occur after expiration of the Contract. Purchase orders shall be valid through their specified term and performance by the Contractor, and all terms and conditions of the Contract shall survive the termination or expiration of the Contract and apply to the Contractor's performance. The duration of purchase orders for recurring deliverables shall not exceed the expiration of the Contract by more than twelve months. Any purchase order terms and conditions conflicting with these Special Contract Conditions shall not become a part of the Contract.

3.5 Travel.
Travel expenses are not reimbursable unless specifically authorized by the Customer in writing and may be reimbursed only in accordance with section 112.061, F.S.

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3.6 Annual Appropriation.
Pursuant to section 287.0582, F.S., if the Contract binds the State of Florida or an agency for the purchase of services or tangible personal property for a period in excess of one fiscal year, the State of Florida's performance and obligation to pay under the Contract is contingent upon an annual appropriation by the Legislature.

3.7 Transaction Fees.
The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system pursuant to section 287.057(22), F.S. All payments issued by Customers to registered Vendors for purchases of commodities or contractual services will be assessed Transaction Fees as prescribed by rule 60A-1.031, F.A.C., or as may otherwise be established by law. Vendors must pay the Transaction Fees and agree to automatic deduction of the Transaction Fees when automatic deduction becomes available. Vendors will submit any monthly reports required pursuant to the rule. All such reports and payments will be subject to audit. Failure to comply with the payment of the Transaction Fees or reporting of transactions will constitute grounds for declaring the Vendor in default and subject the Vendor to exclusion from business with the State of Florida.

3.8 Taxes.
Taxes, customs, and tariffs on commodities or contractual services purchased under the Contract will not be assessed against the Customer or Department unless authorized by Florida law.

3.9 Return of Funds.
Contractor will return any overpayments due to unearned funds or funds disallowed pursuant to the terms of the Contract that were disbursed to the Contractor. The Contractor must return any overpayment within forty (40) calendar days after either discovery by the Contractor, its independent auditor, or notification by the Department or Customer of the overpayment.

SECTION 4. CONTRACT MANAGEMENT.

4.1 Composition and Priority.
The Contractor agrees to provide commodities or contractual services to the Customer as specified in the Contract. Additionally, the terms of the Contract supersede the terms of all prior agreements between the Parties on this subject matter.

4.2 Notices.
All notices required under the Contract must be delivered to the designated Contract Manager in a manner identified by the Department.

4.3 Department's Contract Manager.
The Department's Contract Manager, who is primarily responsible for the Department's oversight of the Contract, will be identified in a separate writing to the Contractor upon Contract signing in the following format:

Department's Contract Manager Name

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Department's Name
Department's Physical Address
Department's Telephone #
Department's Email Address

If the Department changes the Contract Manager, the Department will notify the Contractor. Such a change does not require an amendment to the Contract.

4.4 Contractor's Contract Manager.
The Contractor's Contract Manager, who is primarily responsible for the Contractor's oversight of the Contract performance, will be identified in a separate writing to the Department upon Contract signing in the following format:

Contractor's Contract Manager Name
Contractor's Name
Contractor's Physical Address
Contractor's Telephone #
Contractor's Email Address

If the Contractor changes its Contract Manager, the Contractor will notify the Department. Such a change does not require an amendment to the Contract.

4.5 Diversity.

4.5.1 Office of Supplier Diversity.
The State of Florida supports its diverse business community by creating opportunities for woman-, veteran-, and minority-owned small business enterprises to participate in procurements and contracts. The Department encourages supplier diversity through certification of woman-, veteran-, and minority-owned small business enterprises and provides advocacy, outreach, and networking through regional business events. For additional information, please contact the Office of Supplier Diversity (OSD) at osdinfo@dms.myflorida.com.

4.5.2 Diversity Reporting.
Upon request, the Contractor will report to the Department its spend with business enterprises certified by the OSD. These reports must include the time period covered, the name and Federal Employer Identification Number of each business enterprise utilized during the period, commodities and contractual services provided by the business enterprise, and the amount paid to the business enterprise on behalf of each agency purchasing under the Contract.

4.6 RESPECT.
Subject to the agency determination provided for in section 413.036, F.S., the following statement applies:

IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ANY ARTICLES THAT ARE THE SUBJECT OF, OR REQUIRED TO CARRY OUT, THIS CONTRACT SHALL BE PURCHASED FROM A NONPROFIT AGENCY FOR THE BLIND OR FOR THE SEVERELY HANDICAPPED THAT IS QUALIFIED PURSUANT TO CHAPTER 413, FLORIDA STATUTES, IN THE SAME MANNER AND UNDER THE SAME PROCEDURES SET FORTH IN SECTION 413.036(1) AND (2), FLORIDA STATUTES;

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AND FOR PURPOSES OF THIS CONTRACT THE PERSON, FIRM, OR OTHER BUSINESS ENTITY CARRYING OUT THE PROVISIONS OF THIS CONTRACT SHALL BE DEEMED TO BE SUBSTITUTED FOR THE STATE AGENCY INSOFAR AS DEALINGS WITH SUCH QUALIFIED NONPROFIT AGENCY ARE CONCERNED.

Additional information about RESPECT and the commodities or contractual services it offers is available at https://www.respectofflorida.org.

4.7 PRIDE.
Subject to the agency determination provided for in sections 287.042(1) and 946.515, F.S., the following statement applies:

IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ANY ARTICLES WHICH ARE THE SUBJECT OF, OR REQUIRED TO CARRY OUT, THIS CONTRACT SHALL BE PURCHASED FROM THE CORPORATION IDENTIFIED UNDER CHAPTER 946, F.S., IN THE SAME MANNER AND UNDER THE SAME PROCEDURES SET FORTH IN SECTION 946.515(2) AND (4), F.S.; AND FOR PURPOSES OF THIS CONTRACT THE PERSON, FIRM, OR OTHER BUSINESS ENTITY CARRYING OUT THE PROVISIONS OF THIS CONTRACT SHALL BE DEEMED TO BE SUBSTITUTED FOR THIS AGENCY INSOFAR AS DEALINGS WITH SUCH CORPORATION ARE CONCERNED.

Additional information about PRIDE and the commodities or contractual services it offers is available at https://www.pride-enterprises.org.

SECTION 5. COMPLIANCE WITH LAWS.

5.1 Conduct of Business.
The Contractor must comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies having jurisdiction and authority. For example, the Contractor must comply with section 274A of the Immigration and Nationality Act, the Americans with Disabilities Act, Health Insurance Portability and Accountability Act, if applicable, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, or veteran's status. The provisions of subparagraphs 287.058(1)(a)-(c), and (g), F.S., are hereby incorporated by reference.

5.2 Dispute Resolution, Governing Law, and Venue.
Any dispute concerning performance of the Contract shall be decided by the Department's designated Contract Manager, who will reduce the decision to writing and serve a copy on the Contractor. The decision of the Contract Manager shall be final and conclusive. Exhaustion of this administrative remedy is an absolute condition precedent to the Contractor's ability to pursue legal action related to the Contract or any other form of dispute resolution. The laws of the State of Florida govern the Contract. The Parties submit to the jurisdiction of the courts of the State of Florida exclusively for any legal action related to the Contract. Further, the Contractor hereby waives all privileges and rights relating to venue it may have under Chapter 47, F.S., and all such venue privileges and rights it may have under any other statute, rule, or case law, including, but not limited to, those based on convenience. The Contractor hereby submits to venue in the county chosen by the Department.

5.3 Department of State Registration.

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Consistent with Title XXXVI, F.S., the Contractor and any subcontractors that assert status, other than a sole proprietor, must provide the Department with conclusive evidence of a certificate of status, not subject to qualification, if a Florida business entity, or of a certificate of authorization if a foreign business entity.

5.4 Suspended, Convicted, and Discriminatory Vendor Lists.
In accordance with sections 287.042, 287.133, and 287.134, F.S., an entity or affiliate who is on the Suspended Vendor List, Convicted Vendor List, or Discriminatory Vendor List may not perform work as a contractor, supplier, subcontractor, or consultant under the Contract. The Contractor must notify the Department if it or any of its suppliers, subcontractors, or consultants have been placed on the Suspended Vendor List, Convicted Vendor List, or Discriminatory Vendor List during the term of the Contract.

5.5 Scrutinized Companies - Termination by the Department.
The Department may, at its option, terminate the Contract if the Contractor is found to have submitted a false certification as provided under section 287.135(5), F.S., or been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or been engaged in business operations in Cuba or Syria, or to have been placed on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel.

5.6 Cooperation with Inspector General and Records Retention.
Pursuant to section 20.055(5), F.S., the Contractor understands and will comply with its duty to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. Upon request of the Inspector General or any other authorized State official, the Contractor must provide any information the Inspector General deems relevant to the Contractor's integrity or responsibility. Such information may include, but will not be limited to, the Contractor's business or financial records, documents, or files of any type or form that refer to or relate to the Contract. The Contractor will retain such records for the longer of five years after the expiration of the Contract, or the period required by the General Records Schedules maintained by the Florida Department of State, at the Department of State's Records Management website. The Contractor agrees to reimburse the State of Florida for the reasonable costs of investigation incurred by the Inspector General or other authorized State of Florida official for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the State of Florida which results in the suspension or debarment of the Contractor. Such costs will include but will not be limited to: salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor agrees to impose the same obligations to cooperate with the Inspector General and retain records on any subcontractors used to provide goods or services under the Contract.

SECTION 6. MISCELLANEOUS.

6.1 Subcontractors.
The Contractor will not subcontract any work under the Contract without prior written consent of the Department. The Contractor is fully responsible for satisfactory completion of all its subcontracted work. The Department supports diversity in its procurements and contracts, and requests that the Contractor offer subcontracting opportunities to certified woman-, veteran-, and minority-owned small businesses. The

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Contractor may contact the OSD at osdhelp@dms.myflorida.com for information on certified small business enterprises available for subcontracting opportunities.

6.2 Assignment.
The Contractor will not sell, assign, or transfer any of its rights, duties, or obligations under the Contract without the prior written consent of the Department. However, the Contractor may waive its right to receive payment and assign same upon notice to the Department. In the event of any assignment, the Contractor remains responsible for performance of the Contract, unless such responsibility is expressly waived by the Department. The Department may assign the Contract with prior written notice to the Contractor.

6.3 Independent Contractor.
The Contractor and its employees, agents, representatives, and subcontractors are independent contractors and not employees or agents of the State of Florida and are not entitled to State of Florida benefits. The Department and Customer will not be bound by any acts or conduct of the Contractor or its employees, agents, representatives, or subcontractors. The Contractor agrees to include this provision in all its subcontracts under the Contract.

6.4 Inspection and Acceptance of Commodities.

6.4.1 Risk of Loss.
Matters of inspection and acceptance are addressed in section 215.422, F.S. Until acceptance, risk of loss or damage will remain with the Contractor. The Contractor will be responsible for filing, processing, and collecting all damage claims. To assist the Contractor with damage claims, the Customer will: record any evidence of visible damage on all copies of the delivering carrier's bill of lading; report damages to the carrier and the Contractor; and provide the Contractor with a copy of the carrier's bill of lading and damage inspection report.

6.4.2 Rejected Commodities.
When a Customer rejects a commodity, Contractor will remove the commodity from the premises within ten (10) calendar days after notification of rejection, and the risk of loss will remain with the Contractor. Commodities not removed by the Contractor within ten (10) calendar days will be deemed abandoned by the Contractor, and the Customer will have the right to dispose of such commodities. Contractor will reimburse the Customer for costs and expenses incurred in storing or effecting removal or disposition of rejected commodities.

6.5 Safety Standards.
Performance of the Contract for all commodities or contractual services must comply with requirements of the Occupational Safety and Health Act and other applicable State of Florida and federal requirements.

6.6 Ombudsman.
A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this office are found in section 215.422, F.S., which include disseminating information relative to prompt payment and assisting contractors in receiving their payments in a timely manner from a Customer. The Vendor Ombudsman may be contacted at (850) 413-5516.

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6.7 Time is of the Essence.
Time is of the essence regarding every obligation of the Contractor under the Contract. Each obligation is deemed material, and a breach of any such obligation (including a breach resulting from untimely performance) is a material breach.

6.8 Waiver.
The delay or failure by the Department or the Customer to exercise or enforce any rights under the Contract will not constitute waiver of such rights.

6.9 Modification and Severability.
The Contract may only be modified by written agreement between the Department and the Contractor. Should a court determine any provision of the Contract is invalid, the remaining provisions will not be affected, and the rights and obligations of the Parties will be construed and enforced as if the Contract did not contain the provision held invalid.

6.10 Cooperative Purchasing.
Pursuant to their own governing laws, and subject to the agreement of the Contractor, governmental entities that are not Customers may make purchases under the terms and conditions contained herein, if agreed to by Contractor. Such purchases are independent of the Contract between the Department and the Contractor, and the Department is not a party to these transactions. Agencies seeking to make purchases under this Contract are required to follow the requirements of Rule 60A-1.045(5), F.A.C.

SECTION 7. LIABILITY AND INSURANCE.

7.1 Workers' Compensation Insurance.
The Contractor shall maintain workers' compensation insurance as required under the Florida Workers' Compensation Law or the workers' compensation law of another jurisdiction where applicable. The Contractor must require all subcontractors to similarly provide workers' compensation insurance for all of the latter's employees. In the event work is being performed by the Contractor under the Contract and any class of employees performing the work is not protected under Workers' Compensation statutes, the Contractor must provide, and cause each subcontractor to provide, adequate insurance satisfactory to the Department, for the protection of employees not otherwise protected.

7.2 General Liability Insurance.
The Contractor must secure and maintain Commercial General Liability Insurance, including bodily injury, property damage, products, personal and advertising injury, and completed operations. This insurance must provide coverage for all claims that may arise from performance of the Contract or completed operations, whether by the Contractor or anyone directly or indirectly employed by the Contractor. Such insurance must include the State of Florida as an additional insured for the entire length of the resulting contract. The Contractor is responsible for determining the minimum limits of liability necessary to provide reasonable financial protections to the Contractor and the State of Florida under the resulting contract.

7.3 Florida Authorized Insurers.

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All insurance shall be with insurers authorized and eligible to transact the applicable line of insurance business in the State of Florida. The Contractor shall provide Certification(s) of Insurance evidencing that all appropriate coverage is in place and showing the Department to be an additional insured.

7.4 Performance Bond.
Unless otherwise prohibited by law, the Department may require the Contractor to furnish, without additional cost to the Department, a performance bond or irrevocable letter of credit or other form of security for the satisfactory performance of work hereunder. The Department shall determine the type and amount of security.

7.5 Indemnification.
To the extent permitted by Florida law, the Contractor agrees to indemnify, defend, and hold the Customer and the State of Florida, its officers, employees, and agents harmless from all fines, claims, assessments, suits, judgments, or damages, including consequential, special, indirect, and punitive damages, including court costs and attorney's fees, arising from or relating to violation or infringement of a trademark, copyright, patent, trade secret, or intellectual property right or out of any acts, actions, breaches, neglect, or omissions of the Contractor, its employees, agents, subcontractors, assignees, or delegates related to the Contract, as well as for any determination arising out of or related to the Contract that the Contractor or Contractor's employees, agents, subcontractors, assignees, or delegates are not independent contractors in relation to the Customer. The Contract does not constitute a waiver of sovereign immunity or consent by the Customer or the State of Florida or its subdivisions to suit by third parties. Without limiting this indemnification, the Customer may provide the Contractor (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at Contractor's sole expense, and (3) assistance in defending the action at Contractor's sole expense.

7.6 Limitation of Liability.
Unless otherwise specifically enumerated in the Contract or in the purchase order, neither the Department nor the Customer shall be liable for special, indirect, punitive, or consequential damages, including lost data or records (unless the Contract or purchase order requires the Contractor to back-up data or records), even if the Department or Customer has been advised that such damages are possible. Neither the Department nor the Customer shall be liable for lost profits, lost revenue, or lost institutional operating savings. The Department or Customer may, in addition to other remedies available to them at law or equity and upon notice to the Contractor, retain such monies from amounts due Contractor as may be necessary to satisfy any claim for damages, penalties, costs, and the like asserted by or against them. The State may set off any liability or other obligation of the Contractor or its affiliates to the State against any payments due the Contractor under any contract with the State.

SECTION 8. PUBLIC RECORDS, TRADE SECRETS, DOCUMENT MANAGEMENT, AND INTELLECTUAL PROPERTY.

8.1 Public Records.

8.1.1 Termination of Contract.

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The Department may terminate the Contract for refusal by the Contractor to comply with this section by not allowing access to all public records, as defined in Chapter 119, F. S., made or received by the Contractor in conjunction with the Contract.

8.1.2 Statutory Notice.
Pursuant to section 119.0701(2)(a), F.S., for contracts for services with a contractor acting on behalf of a public agency, as defined in section 119.011(2), F.S., the following applies:

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE TELEPHONE NUMBER, EMAIL ADDRESS, AND MAILING ADDRESS PROVIDED IN THE RESULTING CONTRACT OR PURCHASE ORDER.

Pursuant to section 119.0701(2)(b), F.S., for contracts for services with a contractor acting on behalf of a public agency as defined in section 119.011(2), F.S., the Contractor shall:

(a) Keep and maintain public records required by the public agency to perform the service.
(b) Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.
(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure are not disclosed except as authorized by law for the duration of the Contract term and following the completion of the Contract if the Contractor does not transfer the records to the public agency.
(d) Upon completion of the Contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

8.2 Protection of Trade Secrets or Otherwise Confidential Information.

8.2.1 Contractor Designation of Trade Secrets or Otherwise Confidential Information.
If the Contractor considers any portion of materials to be trade secret under section 688.002 or 812.081, F.S., or otherwise confidential under Florida or federal law, the Contractor must clearly designate that portion of the materials as trade secret or otherwise confidential when submitted to the Department. The Contractor will be

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responsible for responding to and resolving all claims for access to Contract-related materials it has designated trade secret or otherwise confidential.

8.2.2 Public Records Requests.
If the Department receives a public records request for materials designated by the Contractor as trade secret or otherwise confidential under Florida or federal law, the Contractor will be responsible for taking the appropriate legal action in response to the request. If the Contractor fails to take appropriate and timely action to protect the materials designated as trade secret or otherwise confidential, the Department will provide the materials to the requester.

8.2.3 Indemnification Related to Confidentiality of Materials.
The Contractor will protect, defend, indemnify, and hold harmless the Department for claims, costs, fines, and attorney's fees arising from or relating to its designation of materials as trade secret or otherwise confidential.

8.3 Document Management.
The Contractor must retain sufficient documentation to substantiate claims for payment under the Contract and all other records, electronic files, papers, and documents that were made in relation to this Contract. The Contractor must retain all documents related to the Contract for five (5) years after expiration of the Contract or, if longer, the period required by the General Records Schedules maintained by the Florida Department of State available at the Department of State's Records Management website.

8.4 Intellectual Property.

8.4.1 Ownership.
Unless specifically addressed otherwise in the Contract, the State of Florida shall be the owner of all intellectual property rights to all property created or developed in connection with the Contract.

8.4.2 Patentable Inventions or Discoveries.
Any inventions or discoveries developed in the course, or as a result, of services in connection with the Contract that are patentable pursuant to 35 U.S.C. § 101 are the sole property of the State of Florida. Contractor must inform the Customer of any inventions or discoveries developed or made through performance of the Contract, and such inventions or discoveries will be referred to the Florida Department of State for a determination on whether patent protection will be sought. The State of Florida will be the sole owner of all patents resulting from any invention or discovery made through performance of the Contract.

8.4.3 Copyrightable Works.
Contractor must notify the Department or State of Florida of any publications, artwork, or other copyrightable works developed in connection with the Contract. All copyrights created or developed through performance of the Contract are owned solely by the State of Florida.

SECTION 9. DATA SECURITY.

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The Contractor will maintain the security of State of Florida data including, but not limited to, maintaining a secure area around any displayed visible data and ensuring data is stored and secured when not in use. The Contractor and subcontractors will not perform any of the services from outside of the United States, and the Contractor will not allow any State of Florida data to be sent by any medium, transmitted, or accessed outside the United States due to Contractor's action or inaction. In the event of a security breach involving State of Florida data, the Contractor shall give notice to the Customer and the Department within one business day. "Security breach" for purposes of this section will refer to a confirmed event that compromises the confidentiality, integrity, or availability of data. Once a data breach has been contained, the Contractor must provide the Department with a post-incident report documenting all containment, eradication, and recovery measures taken. The Department reserves the right in its sole discretion to enlist a third party to audit Contractor's findings and produce an independent report, and the Contractor will fully cooperate with the third party. The Contractor will also comply with all HIPAA requirements and any other state and federal rules and regulations regarding security of information.

SECTION 10. GRATUITIES, LOBBYING, AND COMMUNICATIONS.

10.1 Gratuities.
The Contractor will not, in connection with this Contract, directly or indirectly (1) offer, give, or agree to give anything of value to anyone as consideration for any State of Florida officer's or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone anything of value for the benefit of, or at the direction or request of, any State of Florida officer or employee.

10.2 Lobbying.
In accordance with sections 11.062 and 216.347, F.S., Contract funds are not to be used for the purpose of lobbying the Legislature, the judicial branch, or the Department. Pursuant to section 287.058(6), F.S., the Contract does not prohibit the Contractor from lobbying the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding the Contract after the Contract is executed and during the Contract term.

10.3 Communications.

10.3.1 Contractor Communication or Disclosure.
The Contractor shall not make any public statements, press releases, publicity releases, or other similar communications concerning the Contract or its subject matter or otherwise disclose or permit to be disclosed any of the data or other information obtained or furnished in compliance with the Contract, without first notifying the Customer's Contract Manager and securing the Customer's prior written consent.

10.3.2 Use of Customer Statements.
The Contractor shall not use any statement attributable to the Customer or its employees for the Contractor's promotions, press releases, publicity releases, marketing, corporate communications, or other similar communications, without first notifying the Customer's Contract Manager and securing the Customer's prior written consent.

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SECTION 11. CONTRACT MONITORING.

11.1 Performance Standards.
The Contractor agrees to perform all tasks and provide deliverables as set forth in the Contract. The Department and the Customer will be entitled at all times, upon request, to be advised as to the status of work being done by the Contractor and of the details thereof.

11.2 Performance Deficiencies and Financial Consequences of Non-Performance.

11.2.1 Proposal of Corrective Action Plan.
In addition to the processes set forth in the Contract (e.g., service level agreements), if the Department or Customer determines that there is a performance deficiency that requires correction by the Contractor, then the Department or Customer will notify the Contractor. The correction must be made within a time-frame specified by the Department or Customer. The Contractor must provide the Department or Customer with a corrective action plan describing how the Contractor will address all performance deficiencies identified by the Department or Customer.

11.2.2 Retainage for Unacceptable Corrective Action Plan or Plan Failure.
If the corrective action plan is unacceptable to the Department or Customer, or implementation of the plan fails to remedy the performance deficiencies, the Department or Customer will retain ten percent (10%) of the total invoice amount. The retainage will be withheld until the Contractor resolves the performance deficiencies. If the performance deficiencies are resolved, the Contractor may invoice the Department or Customer for the retained amount. If the Contractor fails to resolve the performance deficiencies, the retained amount will be forfeited to compensate the Department or Customer for the performance deficiencies.

11.3 Performance Delay.

11.3.1 Notification.
The Contractor will promptly notify the Department or Customer upon becoming aware of any circumstances that may reasonably be expected to jeopardize the timely and successful completion (or delivery) of any commodity or contractual service. The Contractor will use commercially reasonable efforts to avoid or minimize any delays in performance and will inform the Department or the Customer of the steps the Contractor is taking or will take to do so, and the projected actual completion (or delivery) time. If the Contractor believes a delay in performance by the Department or the Customer has caused or will cause the Contractor to be unable to perform its obligations on time, the Contractor will promptly so notify the Department and use commercially reasonable efforts to perform its obligations on time notwithstanding the Department's delay.

11.3.2 Liquidated Damages.
The Contractor acknowledges that delayed performance will damage the DepartmentCustomer, but by their nature such damages are difficult to ascertain. Accordingly, the liquidated damages provisions stated in the Contract documents will apply. Liquidated damages are not intended to be a penalty and are solely intended to compensate for damages.

11.4 Force Majeure, Notice of Delay, and No Damages for Delay.

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The Contractor will not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Contractor or its employees or agents contributed to the delay, and the delay is due directly to fire, explosion, earthquake, windstorm, flood, radioactive or toxic chemical hazard, war, military hostilities, terrorism, civil emergency, embargo, riot, strike, violent civil unrest, or other similar cause wholly beyond the Contractor's reasonable control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to the Contractor. The foregoing does not excuse delay which could have been avoided if the Contractor implemented any risk mitigation required by the Contract. In case of any delay the Contractor believes is excusable, the Contractor will notify the Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten (10) calendar days after the cause that created or will create the delay first arose, if the Contractor could reasonably foresee that a delay could occur as a result, or (2) if delay is not reasonably foreseeable, within five (5) calendar days after the date the Contractor first had reason to believe that a delay could result. The foregoing will constitute the Contractor's sole remedy or excuse with respect to delay. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages will be asserted by the Contractor. The Contractor will not be entitled to an increase in the Contract price or payment of any kind from the Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist the Contractor will perform at no increased cost, unless the Department determines, in its sole discretion, that the delay will significantly impair the value of the Contract to the State of Florida or to Customers, in which case the Department may (1) accept allocated performance or deliveries from the Contractor, provided that the Contractor grants preferential treatment to Customers and the Department with respect to commodities or contractual services subjected to allocation, or (2) purchase from other sources (without recourse to and by the Contractor for the related costs and expenses) to replace all or part of the commodity or contractual services that are the subject of the delay, which purchases may be deducted from the Contract quantity, or (3) terminate the Contract in whole or in part.

SECTION 12. CONTRACT AUDITS.

12.1 Performance or Compliance Audits.
The Department may conduct or have conducted performance and/or compliance audits of the Contractor and subcontractors as determined by the Department. The Department may conduct an audit and review all the Contractor's and subcontractors' data and records that directly relate to the Contract. To the extent necessary to verify the Contractor's fees and claims for payment under the Contract, the Contractor's agreements or contracts with subcontractors, partners, or agents of the Contractor, pertaining to the Contract, may be inspected by the Department upon fifteen (15) calendar days' notice, during normal working hours and in accordance with the Contractor's facility access procedures where facility access is required. Release statements from its subcontractors, partners, or agents are not required for the Department or its designee to conduct compliance and performance audits on any of the Contractor's contracts relating to this Contract. The Inspector General, in accordance with section 5.6, the State of Florida's Chief Financial Officer, the Office of the Auditor General also have authority to perform audits and inspections.

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12.2 Payment Audit.
Records of costs incurred under terms of the Contract will be maintained in accordance with section 8.3 of these Special Contract Conditions. Records of costs incurred will include the Contractor's general accounting records, together with supporting documents and records of the Contractor and all subcontractors performing work, and all other records of the Contractor and subcontractors considered necessary by the Department, the State of Florida's Chief Financial Officer, or the Office of the Auditor General.

SECTION 13. BACKGROUND SCREENING AND SECURITY.

13.1 Background Check.
The Department or Customer may require the Contractor to conduct background checks of its employees, agents, representatives, and subcontractors as directed by the Department or Customer. The cost of the background checks will be borne by the Contractor. The Department or Customer may require the Contractor to exclude the Contractor's employees, agents, representatives, or subcontractors based on the background check results. In addition, the Contractor must ensure that all persons have a responsibility to self-report to the Contractor within three (3) calendar days any arrest for any disqualifying offense. The Contractor must notify the Contract Manager within twenty-four (24) hours of all details concerning any reported arrest. Upon the request of the Department or Customer, the Contractor will re-screen any of its employees, agents, representatives, and subcontractors during the term of the Contract.

13.2 E-Verify.
The Contractor must use the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired during the term of the Contract for the services specified in the Contract. The Contractor must also include a requirement in subcontracts that the subcontractor must utilize the E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the Contract term. In order to implement this provision, the Contractor must provide a copy of its DHS Memorandum of Understanding (MOU) to the Contract Manager within five (5) calendar days of Contract execution. If the Contractor is not enrolled in DHS E-Verify System, it will do so within five (5) calendar days of notice of Contract award and provide the Contract Manager a copy of its MOU within five (5) calendar days of Contract execution. The link to E-Verify is https://www.uscis.gov/e-verify. Upon each Contractor or subcontractor new hire, the Contractor must provide a statement within five (5) calendar days to the Contract Manager identifying the new hire with its E-Verify case number.

13.3 Disqualifying Offenses.
If at any time it is determined that a person has been found guilty of a misdemeanor or felony offense as a result of a trial or has entered a plea of guilty or nolo contendere, regardless of whether adjudication was withheld, within the last six (6) years from the date of the court's determination for the crimes listed below, or their equivalent in any jurisdiction, the Contractor is required to immediately remove that person from any position with access to State of Florida data or directly performing services under the Contract. The disqualifying offenses are as follows:

(a) Computer related crimes;
(b) Information technology crimes;

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(c) Fraudulent practices;
(d) False pretenses;
(e) Frauds;
(f) Credit card crimes;
(g) Forgery;
(h) Counterfeiting;
(i) Violations involving checks or drafts;
(j) Misuse of medical or personnel records; and
(k) Felony theft.

13.4 Confidentiality.
The Contractor must maintain confidentiality of all confidential data, files, and records related to the commodities or contractual services provided pursuant to the Contract and must comply with all state and federal laws, including, but not limited to sections 381.004, 384.29, 392.65, and 456.057, F.S. The Contractor's confidentiality procedures must be consistent with the most recent version of the Department security policies, protocols, and procedures. The Contractor must also comply with any applicable professional standards with respect to confidentiality of information.

SECTION 14. WARRANTY OF CONTRACTOR'S ABILITY TO PERFORM.

The Contractor warrants that, to the best of its knowledge, there is no pending or threatened action, proceeding, or investigation, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish the Contractor's ability to satisfy its Contract obligations. The Contractor warrants that neither it nor any affiliate is currently on the Suspended Vendor List, Convicted Vendor List, or the Discriminatory Vendor List, or on any similar list maintained by any other state or the federal government. The Contractor shall immediately notify the Department in writing if its ability to perform is compromised in any manner during the term of the Contract.

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Attachment 2
Scope of Work

1. Purpose

To provide Customers with Agriculture and Lawn Equipment on a statewide basis, pursuant to the terms set forth in this Scope of Work.

2. Definitions

Accessory(ies) – A part or object used for convenience, attractiveness, safety, etc. to improve Base Equipment capability which meet the requirements, specifications, terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the Base Equipment by the Manufacturer or Dealer, as specified, ordered, legal, customary, reasonable, and prudent in the industry.

Base Equipment – A Manufacturer's Base Agriculture and Lawn Equipment without the inclusion of OEM or Non-OEM Options, Parts, Accessories, and Implements. Base Equipment may be identified by a combination of the Manufacturer's name, trade name, brand name, make name, model name, model number or catalog number.

Business Day – Monday through Friday, inclusive, except for those holidays specified in section 110.117, F.S., from 8:00 a.m. to 5:00 p.m. at the Customer's location.

Commodity(ies) – As defined in section 287.012 F.S. Commodities may include Base Equipment; OEM and Non-OEM Options, Parts, Accessories, and Implements; and other products available through this Contract. Commodities may also be referred to throughout as "Agriculture and Lawn Equipment".

Commodity Code – The State's numeric code for classifying Commodities which meet specific requirements, specifications, terms, and conditions herein. Florida has adopted the United Nations Standard Products and Services Code (UNSPSC) for classifying Commodities.

Contract – The written agreement between the Department and the Contractor.

Contractor – A Vendor that enters a Contract with the Department as a result of the ITB.

Customer – A state agency or eligible user.

Dealer – A Manufacturer's certified representative who has been authorized by the Manufacturer to market, sell, provide, and service the Commodities of the Manufacturer that are responsive to the Contract. Dealers may be Contractor-owned and -controlled (in whole or in part), or independently owned and controlled.

Department – The Department of Management Services, a State Agency.

Group – A series of Commodities with applicable Commodity Codes which are described in the Product Group Discount Sheet. A Group may or may not include Sub-Groups.

Implement(s) – A tool, utensil, or other piece of equipment, especially as used for a particular purpose or to improve Base Equipment capability which meet the requirements, specifications,

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terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the Base Equipment by the Manufacturer or Dealer, as specified, ordered, legal, customary, reasonable, and prudent in the industry.

Manufacturer – The producer or provider of Agriculture and Lawn Equipment which possess the minimum quality, reliability, service, and value required by the Department and Customers. May be used interchangeably with Brand Name.

Manufacturer's Suggested Retail Price (MSRP) – The MSRP represents the Manufacturer's recommended retail selling price, list price, published price, or other usual and customary price that would be paid by the Customer for specific Commodities without the benefit of a Contract resulting from this solicitation. It must be publicly listed, available, and verifiable by the Department.

MSRP Credit – The MSRP price of OEM and Non-OEM Options, Parts, Accessory(ies) or Implements that are deducted from the Base Equipment price paid by the Customer if removed from the Base Equipment.

MSRP List – The Manufacturer's Suggested Retail Price List, a collection of MSRPs and related information broken down by specific Commodities. In the priority listed below, only the following are acceptable sources of current and revised MSRPs and MSRP Lists for use under the resulting Contract:

- Manufacturer's Annual U.S. Price Book,
- Manufacturer's official website or dealer software; and
- Autodata, Inc. d/b/a Chrome Data'sTM Carbook Pro Fleet Edition.

Net Price – The final price paid by the Customer after applying all MSRP discounts and MSRP Credits. The Net Price for Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components shall include all charges for the Commodity, including but not limited to packing, handling, freight, distribution, transportation, startup, pre-delivery, delivery, inspection, installation, construction, assembly, title, and registration. Additional charges for a Commodity shall not be charged outside of the Net Price unless expressly provided within the Scope of Work.

Non-OEM – Produced by a manufacturer or party other than the OEM.

Options – Options requested by the Customer specifically for the Agriculture and Lawn Base Equipment which meet the requirements, specifications, terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the Base Equipment by the Manufacturer or Dealer, as specified, ordered, legal, customary, reasonable, and prudent in the industry.

Original Equipment Manufacturer (OEM) – The original Manufacturer of a Commodity.

Parts – Repair or service parts for Base Equipment which meet the requirements, specifications, terms, and conditions herein, and may be installed to, uninstalled from, or provided with or separately from the Base Equipment by the Manufacturer or Dealer, as specified, ordered, legal, customary, reasonable, and prudent in the industry.

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Sub-Group – A specific series of Commodities within a Group which are described in the Product Group Discount Sheet. A Group may or may not include Sub-Groups.

State – The State of Florida.

3. Scope of Work

3.1 Commodity Specifications and Standards

All Commodities, including all Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components, shall meet the following minimum requirements:

1. All Commodities shall be designed, constructed, equipped, assembled (except as specified in the Transportation and Delivery section), and installed to be fully suitable for their intended use, purpose, and service. The Contractor is not required to install Parts purchased by the Customer unless specifically agreed to by the Customer and Contractor;
2. All Commodities shall be new and unused (except as specified in the Transportation and Delivery section), for the current Manufacturer's model year or later, of current or recent production, and of the latest design and construction;
3. All Commodities shall be biodiesel (B-20), compressed natural gas ("CNG"), diesel, electric, gasoline (E-10 to E-85), liquefied petroleum gas ("LPG"), natural gas, or propane powered.
4. All Commodities shall include all OEM standard features, equipment, and components, Manufacturer or Dealer installed according to the Manufacturer's standard procedures, requirements, and specifications;
5. All Commodities shall be free of damage and / or rust which may affect appearance or serviceability;
6. All Commodities shall be professionally designed, manufactured, installed, and serviced pursuant to the industry standard of care;
7. All Commodities shall comply with required state and federal laws, including but not limited to: motor vehicle, mobile equipment, safety, and environmental laws; and
8. All Commodities shall meet the requirements, specifications, terms, and conditions herein.

Contactor shall ensure that no Contractor or Dealer advertising or identification (name, logos, etc.) is on the Commodities, including Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components. Manufacturer advertising or identification (name, model, logos, etc.) shall be permitted on the respective Commodities if such advertising or identification is a Manufacturer's standard on the specific Commodity. The Department, in its sole discretion, shall determine what is Contractor or Dealer advertising or identification, what is Commodity Manufacturer's advertising or identification, and what advertising or identification is acceptable. The Contractor shall be responsible for removing, without damage, all unacceptable advertising or identification.

The Contractor may engage Dealers in accordance with the terms herein to provide sales and support for the awarded Commodities offered under this Contract. In the event the Contractor elects to use Dealers, the Contractor shall remain fully accountable for ensuring that the Dealer complies with the terms of this Contract. In the event the Dealers fail to comply with the terms of this Contract, the Contractor shall remain fully liable. The

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Contractor shall ensure that Dealers remain current with the Contractor's authorized Commodities and MSRP List. The Contractor shall remain responsible for receiving purchase orders and shall remain responsible for invoicing the Customer for payment. All invoices shall remain in the name of the Contractor. The Contractor may not utilize Dealers until receiving express authorization from the Department. Information regarding the Contractor's addition of Dealers can be found at the following link: https://www.dms.myflorida.com/business_operations/state_purchasing/vendor_resources/subcontractor_dealer_reseller_forms.

3.2 Federal and State Standards

It is the intent of the Department that all specifications herein are in full and complete compliance with all federal and State of Florida laws, requirements, and regulations applicable to the type and class of Commodities being provided. This includes, but is not limited to: Federal Motor Vehicle Safety Standards ("FMVSS"), Occupational Safety and Health Administration ("OSHA"), Environmental Protection Agency ("EPA") Standards, and State of Florida laws, requirements, and regulations that apply to the type and class of Commodities being provided. In addition, the Contractor is responsible for complying with any applicable federal or State legislation that becomes effective during the term of the Contract upon the legislation's effectiveness. The Contractor shall meet or exceed any such requirements of the laws and regulations. If an apparent conflict exists, the Contractor, regardless of whether it's the Manufacturer or Dealer, shall contact the DMS Contract Manager immediately.

3.3 Testing

Samples of delivered Commodities may be selected at random by Customers or Department and tested for compliance with the requirements, specifications, terms, and conditions.

3.4 Warranty

The Manufacturer's standard warranty shall cover all Commodities of the Contract. The Manufacturer's standard warranty is required to provide coverage against defective material, workmanship, and failure to perform in accordance with the specifications and required performance criteria. The Manufacturer's standard warranty coverage shall be identical to or exceed the most inclusive of those normally provided for the Commodities specified herein that are sold to any federal, state, or local governments. The Manufacturer's standard warranty shall have a minimum term of one year from the Customer's acceptance, as specified in the 'Acceptance' section, and shall begin only at the time of acceptance by the Customer.

Should the Manufacturer's standard warranty conflict with any requirements, specifications, terms, or conditions of the Contract, then the Contract requirements, specifications, terms, and conditions shall prevail. The Manufacturer's standard warranty terms and conditions are not part of the Contract requirements, specifications, terms, and conditions.

3.5 Commodities Recall

In the event there is a recall of any of the Commodities, any of its components, or any parts incorporating the equipment ("Recalled Equipment"), the Contractor shall provide reasonable assistance to the Department in developing a recall strategy and shall cooperate with the Department and the Customers in monitoring the recall operation and in preparing such

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reports as may be required. Each Contractor shall, at the request of the Department or any Customer, give the Department and each Customer all reasonable assistance in locating and recovering any equipment or Recalled Equipment. Each Contractor shall immediately notify and provide copies to the Department of any communications, whether relating to recalls or otherwise, with any Customer. The Contractor shall ensure defective Recalled Equipment are rectified, replaced and/or destroyed in compliance with all applicable laws, rules or regulations and the Department's reasonable instructions. All Contractor efforts relating to Recalled Equipment shall be at Contractor's own expense.

3.6 Commodity Compliance and Compatibility

It is the Contractor's responsibility to ensure that the Commodities supplied are compliant with the Contract requirements, specifications, terms, and conditions. Additionally, the Contractor shall ensure that all Commodities ordered by the Customer are fully compatible with each other and with any associated pre-existing Commodity possessed by the Customer and disclosed to the Contractor by the Customer. The Contractor's acceptance of the Customer's order shall indicate that the Contractor agrees to deliver a Commodity that is fully compliant and compatible with the Customer's order requirements, specifications, terms, and conditions.

In the event any ordered Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components are found by the Customer to be missing, incorrect, defective, damaged, non-compatible, or non-compliant, the Contractor shall, at the Customer's discretion, be required to complete one of the following:

- Install or repair the Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s), and their respective features, equipment, and components;
- Replace the Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components;
- Refund the purchase price of the Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components to the Customer.

Any changes necessary after the delivery of the Customer's order that are required to bring a Commodity into compliance or compatibility due to an incorrect order fulfillment by the Contractor shall be accomplished at the Contractor's expense.

3.7 Commodities Title and Registration

Agriculture and Lawn Equipment delivered under the Contract shall be titled and registered by the Contractor in accordance with Florida law, including Chapters 319 and 320, Florida Statutes. The Contractor shall send any necessary form(s) that shall be signed by an authorized representative of the Customer with the awarded Commodity upon delivery, and the Contractor shall obtain any necessary signatures and complete the titling and registration process for the Customer in a timely manner.

In the event the Customer is permitted by law or policy to obtain title and registration independent of the Contractor, and chooses to obtain title and registration independent of the Contractor, the Customer will notify the Contractor in writing of this decision no later than three Business Days following receipt of the Acknowledgement of Order form. However, the

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Customer shall then be obligated to title and register the awarded Commodity and the Contractor shall provide any documents necessary for the Customer to do so.

Customers may elect to transfer an existing license plate or may choose to obtain a new license plate.

- Transferring an existing license plate is the standard default order type and does not require specific notation on the Purchase Order. All related fees associated with transferring an existing license plate are included in the Base Equipment Net Price
  a) When obtaining a new license plate, the Customer should include a notation on the Customer Order and an additional amount to cover the cost of a new license plate. The Contractor is not required to obtain a new license plate for the Customer unless there is a notation and a new license plate fee is included on the Customer Order. All related fees except for the new license plate cost are included in the Base Equipment Net Price. The Customer's order notation for a new license plate shall include the request for a new license plate, the type of license plate required, and a contact person's name, title, and telephone number.
  b) The Contractor may obtain special plates such as "State", "County", or "City" from most county tax offices, but agency plates such as "DOT", "DC", "DNR", etc. shall be obtained from the Department of Highway Safety and Motor Vehicles, Division of Motor Vehicles, in Tallahassee, Florida.

3.8 Transportation and Delivery

Transportation and Delivery shall be FOB Destination to any point statewide as follows:

1. Customers shall be notified within two Business Days when Commodities are not in stock or unavailable from the Manufacturer at the time of order. Commodities must be delivered within 180 Calendar Days after receipt of order, unless otherwise agreed to by the Customer. As soon as Commodities are back in stock, the Commodities must be delivered within 14 Calendar Days to the Customer. For any delivery not made within the 180 and 14 Calendar Days' timeframes, the Department's Contract Manager must be notified and given a copy of the Customer's order. The Contractor must provide the Department's Contract Manager any requested information and timeframe for completion of the order.
2. Commodities in stock must be delivered within 14 Calendar Days after receipt of order or the receipt of the Commodities from the Manufacturer, with one exception – Commodities requiring post-Manufacturer or Dealer installed OEM or Non-OEM Options, Parts, Accessories, and Implements shall be delivered within 30 Calendar Days after receipt of the Commodities from the Manufacturer(s).

Delivery of the awarded Commodity is defined as receipt of the Commodity at the Customer's place of business or designated location. Delivery does not constitute the Customer's acceptance. The Contractor shall give the Customer a minimum of one Business Day notice prior to delivery. Commodities shall be delivered as stipulated by the Customer.

The Contractor shall deliver Commodities by either private or common carrier transport. Where deliveries may be accomplished by driving the self-propelled, street-legal, Commodity three road miles or less, the self-propelled, street-legal Commodity may be driven to the

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delivery location at Contractor's sole risk and expense. The Contractor shall comply with the Manufacturer's break-in requirements and all applicable traffic laws.

All self-propelled, operator-occupied Commodities delivered by the Contractor to the Customer shall contain no less than one-quarter (1/4) tank of fuel as indicated by the fuel gauge at the time of delivery. At the Customer's option, Commodities with less than one-quarter (1/4) tank of fuel at delivery may be rejected or a $3.00 per gallon or gallon equivalent up to one-quarter of the Commodity's fuel tank capacity may be deducted from the invoice and payment.

The Contractor shall perform the standard Manufacturer's pre-delivery inspection and is responsible for delivering a Commodity that is properly serviced, clean, and in first class operating condition. The Contractor is required to perform the following, at a minimum, as part of its pre-delivery service:

1. Completely lubricate operating chassis, engine, and mechanisms with Manufacturer's recommended grades of lubricants;
2. Check and fill all fluid levels to ensure proper fill;
3. Adjust engine(s) to proper operating condition(s);
4. Inflate tires to proper pressure;
5. Ensure proper operation of all accessories, gauges, lights, and mechanical and hydraulic features;
6. Clean equipment, if necessary, and remove all unnecessary and prohibited tags, stickers, papers, etc.;
7. Ensure that the awarded Commodity is completely assembled (unless otherwise noted in the following sub-section) including Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components and OEM Options, Parts, Accessories, and Implements, are thoroughly tested and ready for immediate operation upon delivery; and
8. Where applicable, ensure that the product is packaged in a manner which ensures safe delivery to the destination. Packaging shall comply with all federal, state, and local laws including but not limited to the requirements of section 403.7191, Florida Statutes. The Contractor shall mark each package to include the name of the Contractor, the State Term Contract number, the purchase or Customer Order number, and a brief description of the contents.

The Contractor shall deliver all Commodities with each of the following completed documents:

1. Copy of the Manufacturer's pre-delivery inspection form, which meets or exceeds the requirement herein;
2. Copy of the ordering Customer's order;
3. Copy of the applicable Manufacturer specification(s);
4. Copy of the Manufacturer's invoice(s) (prices may be deleted or obscured) for each Commodity, including individual Base Equipment, OEM and Non-OEM Option(s), Part(s), Accessory(ies), and Implement(s); and their respective features, equipment, and components and OEM Options, Parts, Accessories, and Implements in the shipment;
5. Manufacturer's window sticker(s), if applicable;
6. Manufacturer's 'certificate of origin', if applicable;
7. Manufacturer's 'operator manual', and (if not included in the operator manual) one (1) each of the Manufacturer's lubrication and maintenance instructions;

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8. Copy of the Manufacturer's standard warranty certifications;
9. Sales tax exemption form, if applicable;
10. Temporary tag and twenty (20) day extension tag, if applicable; and
11. DHSMV82040, Application for Certificate of Title and/or Vehicle Registration, if applicable.

Deliveries that do not include the above applicable forms and documents, or that have forms that have been altered, or are not properly completed, may be refused. Repeated failures by the Contractor to include the above properly completed forms and publications, or that have submitted altered forms, to the ordering Customers may be cause for default proceedings and/or Contract termination.

These Transportation and Delivery requirements, terms, and conditions also apply to the re-delivery of a Commodity that was previously rejected upon initial delivery.

3.9 Price Quote Form

For all Customer orders, the Contractor shall complete and submit a Price Quote Form (PQF) (Attachment 3) to the Customer for the requested Commodities. All Commodities shall be itemized on the PQF and include applicable brand, model, and pricing information. The price quoted for Commodities shall not exceed the current Contract's Net Price to Customers. The PQF shall be completed by the Contractor and returned to the Customer within two Business Days of the Contractor's receipt of the Customer's request for a quote. Customers are encouraged to seek more than one quote from the identified awarded Contractors, where available. Customers may negotiate with the Contractor to establish a lower price through a greater discount percentage off MSRP.

3.10 Acknowledgement of Order Form

For each order, the Contractor shall provide the ordering Customer with a fully completed Acknowledgement of Order Form (Attachment 4) within five Business Days of receiving the Customer's order. The Contractor must use the Acknowledgment of Order Form and must not make any alterations. Failure to timely provide the Customer with the Acknowledgement of Order Form shall be deemed acceptance of the order, which, if necessary, shall require the Contractor to provide the newest model of the Commodity which meets the prices, discounts, requirements, specifications, terms, and conditions herein.

When the Contractor receives an order and does not have the ordered Commodities in stock and cannot deliver the Commodities to the Customer within 14 calendar days, the Contractor shall notify the ordering Customer on the Acknowledgement of Order Form. When providing the Acknowledgment of Order Form the Contractor shall provide the Customer with the Manufacturer's order confirmation information and estimated delivery date.

Submission of the Acknowledgement of Order Form is the responsibility of the Contractor without prompting or notification by the Contract Manager or Customer. **Repeated failures by the Contractor to timely submit completed Acknowledgement of Order Forms to the ordering Customers may be cause for default proceedings and Contract termination**.

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3.11 Acceptance

The Customer, within three Business Days of delivery, will inspect the Commodity received for acceptability. The Customer should compare the physical Commodity delivered; contract prices, discounts, requirements, specifications, terms, and conditions; Customer order; and Manufacturer's Window Sticker / Manufacturer's Invoice(s) to ensure the Commodity received meets or exceeds the requirements, specifications, terms, and conditions of the Contract and Customer order. Additionally, the Customer should inspect the Commodity for any damage. The Contractor is obligated to correct any errors or damage. Failure by the Customer to discover an error or damage in the Commodity shall not relieve the Contractor from its obligation to correct the error or damage in the event it is found any time after the Commodity is delivered.

The Parties agree that inspection and acceptance shall be the Customer's responsibility and occur at the location of the Customer. Title and risk of loss or damage to all Commodities shall be the responsibility of the Contractor until accepted by the Customer. The Contractor shall be responsible for filing, processing, and collecting all damage claims. The Customer shall assist the Contractor by:

- Recording any evidence of visible damage on all copies of the delivering carrier's bill of lading;
- Reporting any known visible and concealed damage to the carrier and the Contractor;
- Confirming said reports in writing within fifteen Business Days of delivery, requesting that the carrier inspect the damaged merchandise; and
- Providing the Contractor with a copy of the carrier's bill of lading and damage inspection report.

Transportation and delivery of the Commodity does not constitute acceptance for the purpose of payment. Acceptance and authorization of payment shall be given by the Customer only after a thorough inspection indicates that the Commodity is undamaged and meets the Contract requirements, specifications, terms, and conditions. Should the delivered Commodity be damaged or differ in any respect from the Contract requirements, specifications, terms, and conditions, payment shall be withheld until such time as the Contractor completes the required, Customer-approved, corrective action.

Should the Commodity require service or adjustments as part of the Customer-approved corrective action(s), the Contractor shall either remedy the defect or be responsible for reimbursing the Manufacturer's local service Dealer or others selected by the Customer to remedy the defect. The Contractor shall initiate such required service or adjustments within two Business Days following notification by the Customer. The Commodity shall not be accepted until all service or adjustments are satisfactory and the Commodity is re-delivered in acceptable condition. The costs of any transportation and delivery required as part of the initial or any re-deliveries due to error or damage are the responsibility of the Contractor.

The Customer shall notify the Department of any Contract deviation that it cannot resolve with the Contractor. The Department and Customer shall develop a corrective action plan related to the Contract deviation, which may include the Customer's permanent refusal to accept the Commodity, in which case the Commodity shall remain the property of the Contractor, and the Customer and the State shall not be liable for payment for any portion thereof.

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3.12 Installation

When installation is required, the Contractor shall be responsible for placing and installing the Commodities or parts in the required locations at no additional charge. All materials used in the installation shall be of good quality and shall be free of defects that would diminish the appearance of the Commodity or render it structurally or operationally unsound. Installation includes the furnishing of any equipment, tools, rigging, labor, and materials required to install or replace the Commodities or parts in the proper location. Contractor shall protect the site from damage and shall repair damages or injury caused during installation by Contractor or its employees or agents. If any alteration, dismantling, excavation, etc., is required to achieve installation, the Contractor shall promptly restore the structure or site to its original condition. Contractor shall perform installation work so as to cause the least inconvenience and interference with Customers and with proper consideration of others on site. Upon completion of the installation, the location and surrounding area of work shall be left clean and in a neat and unobstructed condition, with everything in satisfactory repair and order.

3.13 Full-Service Repair Facilities

The Contractor agrees to maintain at least one factory-authorized service station or servicing Dealer within the State of Florida to perform warranty repairs and adjustments throughout the Contract term. The Contractor shall promptly notify the Department of any changes thereto. The Contractor shall be responsible for all service performed, regardless of whether the Contractor or its approved Dealer actually performed the service. Notwithstanding the foregoing, the Contractor may offer Customers “after warranty” service agreements for the maintenance and repair of goods after the initial warranty expires. The Contractor shall list this additional service as a separate item on the invoice.

3.14 Holidays

The Contractor shall provide Customers all Commodities during Business Days. The following days are observed as holidays by state agencies in accordance with section 110.117, F.S.:

- New Year’s Day
- Birthday of Martin Luther King, Jr., third Monday in January
- Memorial Day
- Independence Day
- Labor Day
- Veterans’ Day, November 11
- Thanksgiving Day
- Friday after Thanksgiving
- Christmas Day

If any of these holidays falls on Saturday, the preceding Friday shall be observed as a holiday. If any of these holidays falls on Sunday, the following Monday shall be observed as a holiday. Customers may have additional holiday(s) observed specifically by the Customer which will be detailed in the Customer’s order.

3.15 Purchasing Card

The State has implemented a purchasing card program using the Visa platform. The Contractor may receive payments via the state’s Purchasing Card in the same manner as any other Visa purchases. Purchasing Card acceptance for purchase is a mandatory requirement for the Contract but is not the exclusive method of payment. If the State changes its

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Purchasing Card platform during the term of Contract, the Contractor shall make any necessary changes to accommodate the State ‘s new Purchasing Card platform within 30 calendar days of notification of such change.

3.16 Punchout Catalog and Electronic Invoicing

The Contractor is encouraged to provide a MFMP punchout catalog. The punchout catalog provides an alternative mechanism for suppliers to offer the State access to Products awarded under the Contract. The punchout catalog also allows for direct communication between the MFMP eProcurement System and a supplier’s Enterprise Resource Planning (ERP) system, which can reflect real-time Product inventory/availability information.

Through utilization of the punchout catalog model, a Florida buyer will “punch out” to a supplier’s website. Using the search tools on the supplier’s Florida punchout catalog site, the user selects the desired Products. When complete, the user exits the supplier’s punchout catalog site and the shopping cart (full of Products) is “brought back” to MFMP. No orders are sent to a supplier when the user exits the supplier’s punchout catalog site. Instead, the chosen Products are “brought back” to MFMP as line items in a purchase order. The user can then proceed through the normal workflow steps, which may include adding/editing the Products (i.e., line items) in the purchase order. An order is not submitted to a supplier until the user approves and submits the purchase order, at which point the supplier receives an email with the order details.

The Contractor may supply electronic invoices in lieu of paper-based invoices for those transactions processed through MFMP. Electronic invoices may be submitted to the agency through one of the mechanisms as listed below:

1) EDI (Electronic Data Interchange)
   This standard establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used for invoicing via the Ariba Network (AN) for catalog and non-catalog goods and services.

2) PO Flip via AN
   This online process allows Contractors to submit invoices via the AN for catalog and non-catalog goods and services. Contractors have the ability to create an invoice directly from their inbox in their AN account by simply "flipping" the PO into an invoice. This option does not require any special software or technical capabilities.

The Contractor warrants and represents that it is authorized and empowered to and hereby grants the State and the third-party provider of MFMP, a State contractor, the right and license to use, reproduce, transmit, distribute, and publicly display within MFMP. In addition, the Contractor warrants and represents that it is authorized and empowered to and hereby grants the State and the third-party provider the right and license to reproduce and display within MFMP the Contractor's trademarks, system marks, logos, trade dress, or other branding designation that identifies the products made available by the Contractor under the Contract.

The Contractor will work with the MFMP management team to obtain specific requirements for the electronic invoicing if needed.

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3.17 Contract Reporting

The Contractor shall report information on orders received from Customers associated with this Contract. No revised MSRP lists or price adjustments will be considered for any Contractor who has outstanding reports, or any other documentation required under this Contract. The Contractor shall submit reports in accordance with the following schedule:

Report	Period Covered	Due Date
MFMP Transaction Fee Report	Calendar month	15 calendar days after the end of each month
Quarterly Sales Report	State's Fiscal Quarter	30 calendar days after close of the period
Diversity Report (submitted to the Customer)	State Fiscal Year	30 Business Days after close of the period
Preferred Pricing Affidavit (in accordance with section 3.2.2. of the Special Contract Conditions)	Annual	Contract Anniversary Date

3.18 MFMP Transaction Fee Report

The Contractor is required to submit monthly MFMP Transaction Fee Reports in the Department's electronic format. Reports are due 15 calendar days after the end of the reporting period. For information on how to submit Transaction Fee Reports online, please reference the detailed fee reporting instructions and vendor training presentations available online at the "Transaction Fee & Reporting" section and "Training for Vendors" subsections under the "Vendors" tab on the MFMP website. Assistance with Transaction Fee Reporting is also available from the MFMP Customer Service Desk by email at: VendorHelp@myfloridamarketplace.com or telephone 866-FLA-EPRO (866-352-3776) from 8:00 a.m. to 6:00 p.m. Eastern Time.

3.19 Quarterly Sales Reports

The Contractor shall submit a quarterly sales report electronically, in the required format, to the Department's Contract Manager within thirty (30) calendar days after close of each quarter. The quarterly sales report can be found here: https://www.dms.myflorida.com/business_operations/state_purchasing/vendor_resources/quarterly_sales_report_format. Failure to provide the quarterly sales report will result in the imposition of financial consequences and may result in the Contractor being found in default and the termination of the Contract. Initiation and submission of the quarterly sales report are the responsibility of the Contractor without prompting or notification by the Department. Sales will be reviewed on a quarterly basis. If no sales are recorded during the period, the Contractor must submit a report stating that there was no activity. If no sales are recorded in two consecutive quarters, the Contractor may be placed in probationary status or the Department may terminate the Contract.

Quarter 1 – (July-September) – due 30 calendar days after the close of the period

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Quarter 2 – (October-December) – due 30 calendar days after the close of the period

Quarter 3 – (January-March) – due 30 calendar days after the close of the period

Quarter 4 – (April-June) due 30 calendar days after the close of the period

3.20 Diversity Report

The Contractor shall report to each Customer, spend with certified and other minority business enterprises. These reports shall include the period covered, the name, minority code and Federal Employer Identification Number of each minority business utilized during the period, Commodities provided by the minority business enterprise, and the amount paid to each minority business on behalf of each purchasing agency ordering under the terms of this Contract.

3.21 Ad Hoc Reports

The Department or Customer may require additional Contract information such as copies of purchase orders or ad hoc sales reports. The Contractor shall submit information in response to these specific ad hoc requests for reports within the specified amount of time as requested by the Department or Customer.

3.22 Business Review Meetings

In order to maintain the relationship between the Department and the Contractor, each quarter the Department may request a business review meeting. The business review meeting may include, but is not limited to, the following:

- Successful completion of deliverables
- Review of the Contractor's performance
- Review of minimum required reports
- Addressing of any elevated Customer issues
- Review of continuous improvement ideas that may help lower total costs and/or improve business efficiencies.

3.23 Financial Consequences

Financial Consequences will be assessed for failure to timely perform or submit a report as required by the Contract and shall be paid via check or money order in US Dollars, and made out to the Department of Management Services or the specific Customer, where applicable. Financial Consequences will be assessed daily for each individual failure until the performance or submittal is accomplished to the Department's or Customer's satisfaction, unless stated otherwise. For the submissions of reports, financial consequences will apply to each target period beginning with the first full month or quarter of the Contract's performance and each month and quarter thereafter.

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Deliverable	Performance Metric	Performance Due Date	Financial Consequence for Non-Performance
Contractor will timely submit completed Quarterly Sales Reports	All Quarterly Sales Reports will be submitted timely with the required information	Reports are due on or before the 30th calendar day after the close of each State fiscal quarter	$250 per Calendar Day late/not received by the Contract Manager
Contractor will timely submit completed MFMP Transaction Fee Reports	All MFMP Transaction Fee Reports will be submitted timely with the required information	Reports are due on or before the 15th calendar day after the close of each month	$100 per Calendar Day late/not received by the Contract Manager
Contractor will provide accurate Price Quote Forms to Customers	All Price Quote Forms will be provided to Customers with accurate information	Upon Customer request	$25 per order

The Department and Customers reserve the right to, in addition to withholding payment, implementing other appropriate remedies, such as Contract termination or non-renewal.

3.24 MSRP List and Product Adjustments

The Contractor shall submit a complete MSRP List that includes all Commodities (i.e. Base Equipment; OEM Options, Parts, Accessories, and Implements; and Non-OEM Options, Parts, Accessories, and Implements) for each Manufacturer/ Brand Name and Sub-Group (or Group, for Groups that do not include Sub-Groups) for which the Contractor received an award; the Commodities listed on the MSRP must match the Commodities listed on the price sheet. The MSRP List is subject to the Department's approval. The MSRP List shall include the following for each Commodity: The Manufacturer/Brand Model Number, the Manufacturer/Brand Item Description, and the MSRP. The Contractor shall include a cover page, which shall provide the applicable Group, Sub-Group (for Groups that include Sub-Groups), Manufacturer/Brand Name, and MSRP List date. The Department shall be the final arbiter of MSRPs if an MSRP on the Contractor's MSRP List differs from the published MSRP. The Contractor shall be responsible for removing all non-eligible and unacceptable Commodities under the Contract from the Contractor's MSRP List.

The Contractor may add products to the MSRP List at any time during the life of the Contract by submitting a complete and revised MSRP List. Products added must be from a Manufacturer/Brand Name for which the Contractor received an award and fall within the scope

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of a Sub-Group (or Group, for Groups that do not include Sub-Groups) for which the Contractor received an award. The Contractor shall be responsible for removing all non-eligible and unacceptable Commodities under the Contract from the Contractor's MSRP List.

The Contractor may update existing product's MSRPs on the MSRP List to match the MSRPs published by the Manufacturer no earlier than twelve (12) months after the start date of the Contract and, thereafter, or no earlier than twelve (12) months after the date of the previous MSRP update. The Contractor may update the existing product's MSRPs on the MSRP List by submitting a complete and revised MSRP List for Department review and approval.

Revised MSRP Lists, regardless of whether the Contractor is adding products or updating existing product's MSRPs, must be accompanied by a revised price sheet, as described in the 'Price Sheet and Price Adjustments' section of the Scope of Work, as well as a list of all changes made from the previously submitted version of the MSRP List.

3.25 Price Sheet and Price Adjustments

The Contractor shall submit a complete price sheet to include the following Commodities (i.e. Base Equipment and OEM Options, Parts, Accessories) for each Brand/Manufacturer and Sub-Group (or Group, for Groups that do not include Sub-Groups) for which the Contractor received an award; the Commodities listed on the price sheet must match the Commodities listed on the MSRP List. The price sheet is subject to the Department's approval. The price sheet shall be provided in Excel format and include a separate tab for each Sub-Group (or Group, for Groups that do not include Sub-Groups). Each tab shall include, at minimum, the following information for each Commodity offered under that Sub-Group (or Group, for Groups that do not include Sub-Groups):

- Manufacturer/Brand Name (as shown on the Product Group Discount Sheet);
- Commodity Type (i.e. Base Equipment and OEM Option, Part, Accessory, or Implement);
- Model number or other identifier that Customers can use to locate the Commodity on the Brand/Manufacturer's website;
- Description;
- MSRP (as shown on the current MSRP List);
- Discount (as shown on the Product Group Discount Sheet for the Commodity type, as submitted in the Bid); and
- Net Price to the Customer.

The Contractor may add products to the price sheet at any time during the life of the Contract by submitting a complete and revised price sheet. Products added must be from a Brand/ Manufacturer Name for which the Contractor received an award and fall within the scope of a Sub-Group (or Group, for Groups that do not include Sub-Groups) for which the Contractor received an award. The Contractor shall be responsible for removing all non-eligible and unacceptable Commodities under the Contract from the Contractor's price sheet.

The Contractor may update the MSRPs and Net Prices to the Customer on the price sheet to match the MSRPs published by the Manufacturer no earlier than twelve (12) months after the start date of the Contract and, thereafter, or no earlier than twelve (12) months after the date of the previous MSRP update. The Contractor may update the MSRPs and Net Prices to the Customer on the price sheet by submitting a complete and revised price sheet.

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Revised price sheets, regardless of whether the Contractor is adding products or updating the MSRPs and Net Prices to the Customer, must be accompanied by a revised MSRP List, as described in the 'MSRP List and Product Adjustments' section, as well as a list of all changes made from the previously submitted version of the price sheet.

3.26 E-Verify

The following replaces section 13.2 of Attachment 1:

The Contractor (and its subcontractors) have an obligation to utilize the U.S. Department of Homeland Security's (DHS) E-Verify system for all newly hired employees. By executing this Contract, the Contractor certifies that it is registered with, and uses, the E-Verify system for all newly hired employees. The Contractor must obtain an affidavit from its subcontractors in accordance with paragraph (2)(b) of section 448.095, F.S., and maintain a copy of such affidavit for the duration of the Contract. In order to implement this provision, the Vendor shall provide a copy of its DHS Memorandum of Understanding (MOU) to the Contract Manager within five days of Contract execution.

This section serves as notice to the Contractor regarding the requirements of section 448.095, F.S., specifically sub-paragraph (2)(c)1, and the Department's obligation to terminate the Contract if it has a good faith belief that the Contractor has knowingly violated section 448.09(1), F.S. If terminated for such reason, the Contractor will not be eligible for award of a public contract for at least one year after the date of such termination. The Department reserves the right to order the immediate termination of any contract between the Contractor and a subcontractor performing work on its behalf should the Department develop a good faith belief that the subcontractor has knowingly violated section 448.095(1), F.S.

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Roberts Supply Inc
4203 Metric Drive • Winter Park, Florida 32792
Phone: (407) 657-5555 Fax: (407) 657-4007 www.RobertsSupply.com

I hereby certify that Roberts Supply, Inc. does not employ, contract with, or subcontract with an unauthorized alien, and is otherwise in full compliance with Section 448.095, Florida Statutes.

All employees hired on or after January 1, 2021 have had their work authorization status verified through the E-Verify system. A true and correct copy of Roberts Supply, Inc. proof of registration in the E-Verify system is attached to this Affidavit.

Print Name: Mark Scalora

Signed: _____

Title: Vice President

Date: 8/4/25

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of physical presence or ☐ online notarization, this day of , 20 by Mark Scalora of Roberts Supply, Inc., a Florida corporation, on behalf of the corporation. He/she is personally known to me or has produced N/A as identification.

[Notary Seal] Notary Public

CRAIG MICHAEL VINING
Notary Public - State of Florida
Commission # HH 571988
My Comm. Expires Jul 15, 2028
Bonded through National Notary Assn.

Name: Craig Vining

My Commission Expires: 7/15/28

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E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1699251

Approved by:

Employer	
Roberts Supply, Inc	
Name (Please Type or Print) Craig M Vining	**Title**
Signature Electronically Signed	**Date** 06/02/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	**Title**
Signature Electronically Signed	**Date** 06/02/2021

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E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1699251

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Roberts Supply, Inc
Company Facility Address	4203 Metric Dr Winter Park, FL 32792
Company Alternate Address	
County or Parish	ORANGE
Employer Identification Number	591320461
North American Industry Classification Systems Code	423
Parent Company	
Number of Employees	10 to 19
Number of Sites Verified for	1 site(s)

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FORM 8 – AFFIDAVIT OF COMPLIANCE

AFFIDAVIT OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS

State of FL

County of Orange

In accordance with section 787.06 (13), Florida Statutes, the undersigned, on behalf of Roberts Supply, Inc. (the "Entity"), hereby attests under penalty of perjury, that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking."

The undersigned representative of the Entity is authorized to execute this affidavit on behalf of the Entity.

Date: 8/4/25

Signed: [signature]

Entity: Roberts Supply, Inc

Name: Mark Scalora

Title: Vice President

Sworn to (or affirmed) and subscribed before me this 4 day of August, 2025 ~~2024~~, by Mark Scalora.

CRAIG MICHAEL VINING
Notary Public - State of Florida
Commission # HH 571988
My Comm. Expires Jul 15, 2028
Bonded through National Notary Assn.

Notary Signature

[signature]

PRINT, TYPE OR STAMP NAME OF NOTARY

Personally known ✓

OR Produced Identification _____

Type of Identification Produced _____

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RESOLUTION 2025-154
FISCAL YEAR 2026 FLEET REPLACEMENT/PURCHASE PROGRAM

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, AUTHORIZING THE FISCAL YEAR 2026 FLEET REPLACEMENT/PURCHASE PROGRAM AND ASSOCIATED PURCHASE ORDERS FOR FLEET VEHICLES AND EQUIPMENT AS APPROVED IN THE FISCAL YEAR 2026 BUDGET; AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE THE NECESSARY DOCUMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR IMPLEMENTING ACTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Coast desires to purchase fleet vehicles and equipment from vendors through the City piggybacking on competitively bid contracts; and

WHEREAS, for certain fleet assets where no cooperative or piggyback contract was available, staff obtained and evaluated multiple competitive quotes in accordance with the City's Procurement Policy to ensure fair pricing and best value; and

WHEREAS, the Fiscal Year 2026 Fleet Vehicles and Equipment Purchases necessitated by the City are attached hereto as Exhibit "A"; and

WHEREAS, the vendors desire to provide listed fleet vehicles and equipment to the City of Palm Coast pursuant to the terms and conditions of the available and approved piggyback contracts and/or multiple competitive quotes, as attached hereto as Exhibit "A"; and

WHEREAS, the City Council finds it is in the best interest of the public to procure these items at the most competitive price, taking advantage of economies of scale and ensuring fiscal responsibility.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA, AS FOLLOWS:

SECTION 1. LEGISLATIVE AND ADMINISTRATIVE FINDINGS. The above recitals (whereas clauses) are hereby adopted as the findings of the City Council of the City of Palm Coast.

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SECTION 2. AUTHORIZING PIGGYBACKS. The City Council of the City of Palm Coast hereby approves the terms and conditions of the contracts for fleet vehicles and equipment as approved in the Fiscal Year 2026 Budget, as attached hereto and incorporated herein by reference as Exhibit "A."

SECTION 3. AUTHORIZATION TO EXECUTE. The City Manager, or designee, is hereby authorized to execute the necessary purchase orders and documents to effectuate the purchases approved herein.

SECTION 4. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or part of this Resolution.

SECTION 5. CONFLICTS. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION 6. IMPLEMENTING ACTIONS. The City Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on this 24th day of September 2025.

ATTEST:

KALEY COOK, CITY CLERK

CITY OF PALM COAST

MICHAEL NORRIS, MAYOR

APPROVED AS TO FORM AND LEGALITY

MARCUS DUFFY, CITY ATTORNEY

CITY OF PALM COAST, FLORIDA
PALM COAST
CITY CLERK
INCORPORATED 1999

Attachment: Exhibit "A" Piggyback Contracts for Fleet Vehicles and Equipment, Quotes

Docusign Envelope ID: 363EEE0C-74B7-46B1-8A48-7DCFCD5ED721

Exhibit A

Bradford County Sheriff's Contract BCSO 22-27-1.0. Duval Ford

Ctrl#	Existing Vehicle/Equipment	Dept.	Account #	Replacement	Amt
VR1-26	#1786 FORD F-250 PICK UP TRUCK	STREETS	65015011-064000	2025 FORD T350 TRANSIT OR SIMILAR	$ 57,398.00
VR2-26	#1861 NISSAN FRONTIER PICKUP TRUCK	WATER DISTRIBUTION	65019090-064000	2025 FORD F150 EXTENDED CAB WITH TOPPER OR SIMILAR	$ 56,304.00
VR3-26	#1901 FORD F250 PICKUP TRUCK W/UTILIT	WATER DISTRIBUTION	65019090-064000	2025 FORD F250 UTILITY BODY OR SIMILAR	$ 68,968.00
VR4-26	#2027 CHEVROLET CG23406 (PASSENGER \	STORM WATER MAINTENANCE	65015511-064000	2025 FORD T350 TRANSIT OR SIMILAR	$ 57,398.00
VR5-26	#1905 FORD F-150 SUPERCAB 4x2	CODE	65013508-064000	2025 FORD MAVERICK OR SIMILAR	$ 34,423.00
VR7-26	#1975 FORD F-150 4x2 PICKUP TRUCK	CODE	65013508-064000	2025 FORD MAVERICK OR SIMILAR	$ 34,423.00
VR8-26	#2011 FORD F-150 4X2 PICKUP TRUCK	CODE	65013508-064000	2025 FORD MAVERICK OR SIMILAR	$ 34,423.00
VR9-26	#1814 FORD F-150 SUPERCAB 4X2	FLEET	65010071-064000	2025 FORD F150 EXTENDED CAB OR SIMILAR	$ 45,750.00
					$ 389,087.00

Florida Sheriff's Association FSA23-EQU21.0 FEDERAL CONTRACTS COMPANY

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER1-26	#1942 KUSTOM SPEED TRAILER	STREETS	65015011-064000	KUSTOM SPEED TRAILER OR SIMILAR	$ 21,506.00
ER2-26	#1943 KUSTOM SPEED TRAILER	STREETS	65015011-064000	KUSTOM SPEED TRAILER OR SIMILAR	$ 21,506.00
					$ 43,012.00

Sourcewell Contract #2025 091521-NAF Alan Jay

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
VR6-26	#1927 FORD F-250 4x2 PICKUP TRUCK	CODE	65013508-064000	2025 FORD T250 CARGO VAN OR SIMILAR	$ 90,449.00
N2-26	NEW	PARKS FACILITIES	65015015-064000	2026 CHEVY 4500 HG OR SIMILAR	$ 102,223.00
					$ 192,672.00

Sourcewell Contract #112624-SCG w/Flagler Power Equipment

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER3-26	#2179 SCAG TURF TIGER 72"	STREETS	65015011-064000	SCAG WINDSTORM STAND ON BLOWER OR SIMILAR	$ 12,473.00
					$ 12,473.00

Robert's Supply FL State Contract #25101900-21-STC

Ctrl #	**Existing Vehicle/Equipment**			**Replacement**	**Amt**
ER4-26	#2180 SCAG TURF TIGER 72"	STREETS	65015011-064000	EXMARK 72" OR SIMILAR	$ 16,779.00
ER6-26	#2053 V RIDE II 52"	STREETS	65015011-064000	EXMARK 52" STAND ON OR SIMILAR	$ 10,751.00
ER7-26	#2229 BRUSH CUTTER	STREETS	65015011-064000	EXMARK 72" STAND ON OR SIMILAR	$ 13,718.00
ER22-26	#2300 V RIDE II 52"	STORMWATER MAINT	65015511-064000	EXMARK 52" STAND ON OR SIMILAR	$ 10,751.00
ER23-26	#2301 V RIDE II 48"	STORMWATER MAINT	65015511-064000	EXMARK 48" STAND ON OR SIMILAR	$ 10,667.00
					$ 62,666.00

Florida Sheriff's Association FSA23-EQU21.0 RINGPOWER

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER8-26	#1833 CONCRETE LOOP SAW	STREETS	65015011-064000	TOWABLE AIR COMPRESSOR OR SIMILAR	$ 34,212.00
ER21-26	#1854 CAT 305E2 CR MINI EXCAVATOR	STORMWATER MAINT	65015511-064000	CAT 305 HYDRAULIC EXCAVATOR WITH CAB OR SIMILAR	$ 94,030.00
					$ 128,242.00

Multiple Quotes All Outdoors LLC

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER9-26	#1999 TELESCOPIC DUMP TRAILER	STREETS	65015011-064000	LOW DECK TRAILER FOR ROLLER OR SIMILAR	$ 15,073.00
					$ 15,073.00

Florida Sheriff's Association FSA23-EQU21.0 ARI-HERTA

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER11-26	#975 LIFT, 4 POST LIFE, 60,000 LB CAPACITY #1527 LIFT POST, 15K LB #1528 LIFT POST, 15K LB	FLEET	65010071-064000	LINE POWERED MOBILE COLUMN LIFT SYSTEM OR SIMILAR	$ 78,596.00
					$ 78,596.00

Sourcewell Grounds Maintenance #112624-DAC EVERGLADES EQUIPMENT GROUP

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER19-26	#2170 GATOR CART HPX 615E	WWTI	65019083-064000	JOHN DEERE GATOR HPX615E OR SIMILAR	$ 15,222.00
ER20-26	#2171 GATOR CART HPX 615E	WWTI	65019083-064000	JOHN DEERE GATOR HPX615E OR SIMILAR	$ 15,222.00
					$ 30,444.00

Sourcewell Contract #101221-SCA JET-VAC

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER16-26	#1922 VAC CON CLEANER TRUCK	WW COLL	65019082-064000	JET-VAC SEWER CLEANER COMBO OR SIMILAR	$ 664,438.00
					$ 664,438.00

Multiple Quotes w/ All Outdoors LLC

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt

Docusign Envelope ID: 363EEE0C-74B7-46B1-8A48-7DCFCD5ED721

ER14-26	#1587 U-DUMP TRAILER	WATER DISTRIBUTION	65019090-064000	SURE TRAC DUMP TRAILER OR SIMILAR	$ 7,646.00
ER15-26	#1897 SURE-TRAC DUMP TRAILER	WATER DISTRIBUTION	65019090-064000	SURE TRAC DUMP TRAILER OR SIMILAR	$ 12,515.00
					$ 20,161.00

MULTIPLE QUOTES RINGPOWER

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER18-26	#1628 VACUUM PUMP	WW COLL	65019082-064000	MANHOLE SAW OR SIMILAR	$ 38,844.00
					$ 38,844.00

OMNIA (IPA) CONTRACT #2023261 WESCOTURF

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
ER5-26	#1810 KUBOTA 4500Z SLOPE MOWER	STREETS	65015011-064000	VENTRAC 4520N TRACTOR OR SIMILAR	$ 43,753.00
					$ 43,753.00

SOURCEWELL 091024-PSI POLARIS

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
FR1-26	#1078 & #1745 MERV 21 (GOLF CART)	FIRE	65014000-064000	POLARIS OR SIMILAR	$ 37,924.00
					$ 37,924.00

Florida Sheriff's Association FSA23-VEF 17.0 W/ E-ONE

Ctrl#	Existing Vehicle/Equipment	Dept.		Replacement	Amt
FR3-26	#1811 ROSENBAUER FIRE TRUCK	FIRE	65014000-064000	EONE PUMPER OR SIMILAR	$ 993,503.00
FR4-26	#1553 TOWER TRUCK	FIRE	65014000-064000	E ONE PLATFORM OR SIMILAR	$ 2,005,080.00
					$ 2,998,583.00

TOTAL: **$ 4,755,968.00**