

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE DIRECTOR OF GENERAL SERVICES TO EXECUTE A CONTRACT FOR ONE HUNDRED (100) NEW LEASE-PURCHASE GOLF CARTS AND SEVENTY-FIVE (75) SEASONAL CARTS PER COURSE FOR THE BRAINERD AND BROWN ACRES GOLF COURSES, FOR AN ESTIMATED ANNUAL EXPENDITURE IN THE AMOUNT OF ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000.00), FOR A CONTRACT TERM OF FIVE (5) YEARS.

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That it is hereby authorizing the Director of General Services to execute a contract for one hundred (100) new lease-purchase golf carts and seventy-five (75) seasonal carts per course for the Brainerd and Brown Acres golf courses, for an estimated annual expenditure in the amount of \$125,000.00, for a contract term of five (5) years.

ADOPTED: \_\_\_\_\_, 2014

/mms

# City of Chattanooga



## Resolution/Ordinance Request Form

Date Prepared: 2/4/2014

Preparer: Cary Bohannon

Department: General Services

Brief Description of Purpose for Resolution/Ordinance: Res./Ord. # Council District # 5 & 6

A RESOLUTION AUTHORIZING THE DIRECTOR OF GENERAL SERVICES TO EXECUTE A CONTRACT FOR ONE HUNDRED (100) NEW LEASE-PURCHASE GOLF CARTS AND SEVENTY-FIVE (75) SEASONAL CARTS PER COURSE FOR THE BRAINERD AND BROWN ACRES GOLF COURSES. THE ESTIMATED ANNUAL EXPENDITURE FOR THIS CONTRACT IS \$125,000.00. THE CONTRACT TERM WILL BE FOR FIVE (5) YEARS.

Name of Vendor/Contractor/Grant, etc.	Yamaha Golf Car Co.	New Contract/Project? (Yes or No)	YES
Total project cost	\$ 125,000.00	Funds Budgeted? (YES or NO)	YES
Total City of Chattanooga Portion	\$ 125,000.00	Provide Fund	
City Amount Funded	\$ 125,000.00	Provide Cost Center	D41001 and D41101
New City Funding Required	\$ -	Proposed Funding Source if not budgeted	
City's Match Percentage %	NA	Grant Period (if applicable)	

List all other funding sources and amount for each contributor.

Amount(s) (\$)	Grantor(s)

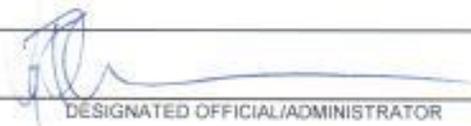
Agency Grant Number:

CFDA Number if known:

Other comments: (Include contingency amount, contractor, and other information useful in preparing resolution)

Continuation of Requisition # 70321 for Blanket PO No. 520004 for Golf Carts for the City Golf Courses that was approved by Council for 12 months only. This is to correct the Resolution

Reviewed by: FINANCE OFFICE

Approved by:  DESIGNATED OFFICIAL/ADMINISTRATOR

Please submit completed form to @budget, City Attorney and City Finance Officer

Revised: 10/17/13 GS-RRF1

**February 21, 2013**

**Mr. Larry Zehnder  
Administrator  
Department of Parks & Recreation  
1102 South Watkins St.  
Chattanooga, TN 37404**

**Subject: Requisition 70321 – Golf Cart Fleets – Brainerd and Brown Acres Golf  
Courses – Organizations L04101 and L04201**

**Dear Mr. Zehnder:**

**Council approval is recommended to approve a blanket contract. The proposed contract will provide one hundred (100) new lease-purchase golf carts and forty-four (44) seasonal carts for the Brainerd and Brown Acres Golf Courses. The estimated annual expenditure for this contract is \$90,000.00. The contract term will be for twelve (12) months with the option to renew for four (4) additional twelve (12) month terms.**

**The invitation to bid was mailed to eight (8) vendors as well as formally advertised. Three (3) responses were received as shown below. A spreadsheet of the bids is attached for your review and consideration. Copies of the actual bids are retained on file in Purchasing for your review upon request.**

**Vendor  
Yamaha Golf Car Co.  
E-Z-Go  
Club Car, LLC**

**February 21, 2013**

**Page 2**

**Subject: Requisition 70321 – Golf Cart Fleets – Brainerd and Brown Acres Golf Courses – Organizations L04101 and L04201**

**I recommend awarding a contract based on unit prices to Yamaha Golf Car Co. as the lowest and best bid meeting specifications for the City of Chattanooga.**

**Respectfully yours,**

**Artie Prichard  
Purchasing Agent**

**AP/sl**

**Attachments**



# YAMAHA

City of Chattanooga

Initialed By: \_\_\_\_\_

**AMORTIZATION SCHEDULE FOR MUNICIPALITY  
CONDITIONAL SALE CONTRACT  
PURCHASER: City of Chattanooga  
EQUIPMENT SCHEDULE # 105244**

Yield: 4.600%

Mon #	Due Date	Payment	Interest	Principal Adjustment	Balance
				Total Financed .....	301,492.81
1	04/15/13	5,611.46	1,116.31	4,495.15	296,997.66
2	05/15/13	5,611.46	1,099.67	4,511.79	292,485.88
3	06/15/13	5,611.46	1,082.97	4,528.49	287,957.38
4	07/15/13	5,611.46	1,066.20	4,545.26	283,412.12
5	08/15/13	5,611.46	1,049.37	4,562.09	278,850.03
6	09/15/13	5,611.46	1,032.48	4,578.98	274,271.05
7	10/15/13	5,611.46	1,015.52	4,595.94	269,675.11
8	11/15/13	5,611.46	998.51	4,612.95	265,062.15
9	12/15/13	5,611.46	981.43	4,630.03	260,432.12
10	01/15/14	5,611.46	964.28	4,647.18	255,784.94
11	02/15/14	5,611.46	947.08	4,664.38	251,120.56
12	03/15/14	5,611.46	929.81	4,681.65	246,438.90
13	04/15/14	5,611.46	912.47	4,698.99	241,739.92
14	05/15/14	5,611.46	895.07	4,716.39	237,023.53
15	06/15/14	5,611.46	877.61	4,733.85	232,289.68
16	07/15/14	5,611.46	860.08	4,751.38	227,538.30
17	08/15/14	5,611.46	842.49	4,768.97	222,769.33
18	09/15/14	5,611.46	824.83	4,786.63	217,982.70
19	10/15/14	5,611.46	807.11	4,804.35	213,178.35
20	11/15/14	5,611.46	789.32	4,822.14	208,356.21
21	12/15/14	5,611.46	771.46	4,840.00	203,516.21
22	01/15/15	5,611.46	753.54	4,857.92	198,658.30
23	02/15/15	5,611.46	735.56	4,875.90	193,782.39
24	03/15/15	5,611.46	717.50	4,893.96	188,888.44
25	04/15/15	5,611.46	699.38	4,912.08	183,976.36
26	05/15/15	5,611.46	681.20	4,930.26	179,046.10
27	06/15/15	5,611.46	662.94	4,948.52	174,097.58
28	07/15/15	5,611.46	644.62	4,966.84	169,130.73
29	08/15/15	5,611.46	626.23	4,985.23	164,145.50
30	09/15/15	5,611.46	607.77	5,003.69	159,141.81
31	10/15/15	5,611.46	589.24	5,022.22	154,119.59
32	11/15/15	5,611.46	570.65	5,040.81	149,078.78
33	12/15/15	5,611.46	551.98	5,059.48	144,019.30
34	01/15/16	5,611.46	533.25	5,078.21	138,941.09
35	02/15/16	5,611.46	514.45	5,097.01	133,844.08
36	03/15/16	5,611.46	495.57	5,115.89	128,728.19
37	04/15/16	5,611.46	476.63	5,134.83	123,593.37
38	05/15/16	5,611.46	457.62	5,153.84	118,439.53
39	06/15/16	5,611.46	438.54	5,172.92	113,266.60
40	07/15/16	5,611.46	419.38	5,192.08	108,074.53
41	08/15/16	5,611.46	400.16	5,211.30	102,863.23
42	09/15/16	5,611.46	380.86	5,230.60	97,632.63
43	10/15/16	5,611.46	361.50	5,249.96	92,382.67
44	11/15/16	5,611.46	342.06	5,269.40	87,113.27
45	12/15/16	5,611.46	322.55	5,288.91	81,824.35
46	01/15/17	5,611.46	302.96	5,308.50	76,515.86
47	02/15/17	5,611.46	283.31	5,328.15	71,187.71
48	03/15/17	5,611.46	263.58	5,347.88	65,839.83
49	04/15/17	5,611.46	243.78	5,367.68	60,472.15
50	05/15/17	5,611.46	223.91	5,387.55	55,084.60
51	06/15/17	5,611.46	203.96	5,407.50	49,677.09
52	07/15/17	5,611.46	183.94	5,427.52	44,249.57
53	08/15/17	5,611.46	163.84	5,447.62	38,801.95
54	09/15/17	5,611.46	143.67	5,467.79	33,334.16
55	10/15/17	5,611.46	123.42	5,488.04	27,846.12
56	11/15/17	5,611.46	103.10	5,508.36	22,337.77
57	12/15/17	5,611.46	82.71	5,528.75	16,809.01
58	01/15/18	5,611.46	62.24	5,549.22	11,259.79
59	02/15/18	5,611.46	41.69	5,569.77	5,690.02
60	03/15/18	5,611.46	21.07	5,590.39	99.63
<b>Totals:</b>		<b>336,687.60</b>	<b>35,294.42</b>	<b>301,393.18</b>	

**CONDITIONAL SALE EXHIBIT A**  
**EQUIPMENT SCHEDULE # 105244**

Dated **March 08, 2013**

1. This Schedule covers the following property ("Equipment"):

**100 YDRE GOLF CARS**

2. Location of Equipment:

**BRAINER / BROWN ACRES**  
**5203 OLD MISSION ROAD**  
**CHATTANOOGA, TN 37411**

3. The Terms for the Equipment described herein shall commence on April 15, 2013 and shall consist of 60 months from the first day of the month following said date.

4. The down payment of the Equipment shall be \$ \$0.00

5. Payments on the Equipment shall be due on the following schedule.

Schedule of Payments:

**60 MONTHLY PAYMENTS IN THE AMOUNT OF \$5,611.46 (APPLICABLE TAXES TO BE BILLED).  
STARTING APRIL 2013 AND ENDING MARCH 2018. DUE THE 15TH DAY OF THE MONTH AS FOLLOWS:**

Apr-13 \$5,611.46	Jan-14 \$5,611.46	Jan-15 \$5,611.46	Jan-16 \$5,611.46	Jan-17 \$5,611.46	Jan-18 \$5,611.46
May-13 \$5,611.46	Feb-14 \$5,611.46	Feb-15 \$5,611.46	Feb-16 \$5,611.46	Feb-17 \$5,611.46	Feb-18 \$5,611.46
Jun-13 \$5,611.46	Mar-14 \$5,611.46	Mar-15 \$5,611.46	Mar-16 \$5,611.46	Mar-17 \$5,611.46	Mar-18 \$5,611.46
Jul-13 \$5,611.46	Apr-14 \$5,611.46	Apr-15 \$5,611.46	Apr-16 \$5,611.46	Apr-17 \$5,611.46	
Aug-13 \$5,611.46	May-14 \$5,611.46	May-15 \$5,611.46	May-16 \$5,611.46	May-17 \$5,611.46	
Sep-13 \$5,611.46	Jun-14 \$5,611.46	Jun-15 \$5,611.46	Jun-16 \$5,611.46	Jun-17 \$5,611.46	
Oct-13 \$5,611.46	Jul-14 \$5,611.46	Jul-15 \$5,611.46	Jul-16 \$5,611.46	Jul-17 \$5,611.46	
Nov-13 \$5,611.46	Aug-14 \$5,611.46	Aug-15 \$5,611.46	Aug-16 \$5,611.46	Aug-17 \$5,611.46	
Dec-13 \$5,611.46	Sep-14 \$5,611.46	Sep-15 \$5,611.46	Sep-16 \$5,611.46	Sep-17 \$5,611.46	
	Oct-14 \$5,611.46	Oct-15 \$5,611.46	Oct-16 \$5,611.46	Oct-17 \$5,611.46	
	Nov-14 \$5,611.46	Nov-15 \$5,611.46	Nov-16 \$5,611.46	Nov-17 \$5,611.46	
	Dec-14 \$5,611.46	Dec-15 \$5,611.46	Dec-16 \$5,611.46	Dec-17 \$5,611.46	

6. The final purchase price for the purchase of the Equipment at the expiration of this Agreement shall be \$100.00

7. Other Terms:

Interest Factor: 4.6 %

Yamaha is not obligated to perform or provide any service, under any circumstances under the terms of this contract. Service is the responsibility of the Purchaser. Failure by Purchaser to maintain or service the equipment consistent with the terms of the Master Agreement shall not relieve Purchaser of the responsibility under the Master Agreement.

Signed Counterparts: The parties agree that this Agreement may be signed in counterparts, that delivery of an executed counterpart of the signature page to this Agreement by fax, email or other electronic means shall be as effective as delivery of a manually executed counterpart, and any failure to deliver the original manually executed counterpart sent by fax, email or other electronic means shall not affect the validity, enforceability or binding effect of this Agreement. Notwithstanding any other provision of this Agreement, the sole original of this Agreement shall be the Agreement bearing the manually executed signature of the Purchaser. The Purchaser, by making any payment required under this Agreement ratifies all of the terms of this Agreement.

This Equipment Schedule and Acceptance Guidelines are issued pursuant to the Agreement dated March 08, 2013  
All of the terms and conditions, representations and warranties of the Agreement are hereby incorporated herein and made a part hereof as if they were expressly set forth in this Equipment Schedule .

CITY OF CHATTANOOGA

YAMAHA MOTOR CORPORATION, U.S.A.

\*By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

\*Name: \_\_\_\_\_  
Type or Print

Name: Takashi Yabusaki  
Type or Print

\*Title: \_\_\_\_\_

Title: Vice President/Treasurer