

AGENDA ITEM 2 A
Action Item

MEMORANDUM

DATE: November 7, 2019

TO: El Dorado County Transit Authority

FROM: Julie Petersen, Finance Manager

SUBJECT: Approve Purchase Orders for Acquisition of Four (4)
Gillig 35 foot 32-passenger/2 wheelchair Low-Floor Clean Diesel
Transit Buses

REQUESTED ACTION:
BY MOTION,

- 1. Approve Revised Purchase Order No. 24277 in the amount of \$496,503.00 issued to Gillig LLC. for the acquisition of One (1) 35 Foot Low Floor Clean Diesel Transit Bus**
- 2. Approve Purchase Order No. 25230 in the amount of \$1,510,668.00 issued to Gillig LLC. for the acquisition of Three (3) 35 Foot Low Floor Clean Diesel Transit Buses**
- 3. Authorize Executive Director to execute all documents related to this purchase within the approved Capital Improvement Plan Project 18-04 Budget**

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) received Federal Fiscal Year (FFY) 2018 funding for capital projects through the Federal Transit Administration (FTA) Section 5307/5339 for partial funding of one (1) replacement local route bus. The proposed purchase order utilizes FTA section 5307 and State Transit Assistance (STA) funds.

El Dorado Transit has also received FFY 2018 and 2019 funding for capital projects through the FTA Section 5307/5339 funding of three (3) replacement local route buses. The proposed purchase order utilizes FTA section 5339 and STA funds.

DISCUSSION

On August 9, 2017 the El Dorado Transit Board approved the Revised Capital Improvement Plan (CIP) for fiscal year 2017/18. This plan included project 18-04 for the acquisition of four (4) 35 foot low floor clean diesel transit buses to replace three (3) 35' Bluebird buses and one (1) cut-away bus.

On January 15, 2019 the funding contract for the FTA Section 5307/5339 was fully executed for one (1) of the four (4) buses included in the capital project. At this time we are presenting revised Purchase Order No. 24277 to reflect an increase to the PPI % per contract language.

El Dorado Transit has been awarded FTA Section 5307/5339 grant funding for the remaining three (3) buses however the contract has not yet been executed. Typically staff would present the approval for purchase orders after the contract has been signed.

To purchase fleet vehicles using Federal funds El Dorado Transit must meet certain Federal purchasing and contract requirements. In order to help meet these requirements, El Dorado Transit is party to a joint procurement contract which will expire at the end of December 2019. If El Dorado Transit is not able to order these buses prior to the expiration; the delay in procurement alone, could be more than twelve (12) months.

Staff is requesting that the Board authorize the Executive Director to issue Purchase Order No. 25230 once the funding contract has been signed.

With the revisions to Purchase Order No. 24277 and new Purchase Order No. 25230, expenses are still within the adopted CIP project 18-04 budget.

FISCAL IMPACT

CIP 18-04	<u>Adopted Budget</u>
Estimated Expenses	
Four (4) 35' Low-Floor Clean Diesel Buses	\$1,941,276
Contingency @ 10%	<u>\$ 194,128</u>
	<i>\$2,135,404</i>
Income	
Federal Transit Administration 5339	\$1,355,747
Federal Transit Administration 5307/5339 (Award Contract Pending)	\$ 196,234
State Transit Assistance (STA)	<u>\$ 583,423</u>
<i>Total Revenue</i>	<i>\$2,135,404</i>

EL DORADO COUNTY TRANSIT AUTHORITY

**6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383**

PURCHASE ORDER NO. 24277
THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 06/06/19 REVISED 11/07/2019
ACCOUNT: 9600 CLASS: 125

TO: Gillig, LLC.
P.O. Box 3008
Hayward, CA 94540-3008

SHIP & INVOICE TO:
**EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454**

Contact: Lee Petersen
Vendor Phone No: (510) 785-1500 Fax No: (510) 785-6819

PROMISED DELIVERY DATE		TERMS: Net 30 Days		
20 Months		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
1	EA	35' Diesel Low Floor Bus; 13 Cummins ISL 280 HP Engine; Standard Fleetguard Coolant Filter; Standard Fleetguard Fuel Filter; Delco 24MT Starter; Niehoff C803 Alternator; Donaldson Informer Air Restriction Indicator; EMP Electric Cooling Radiator; Allison B400R Transmission; Disc Brakes; C/R Oil Axle Hub Seals; Hub Piloted Wheel Mounting; (7) Full Polished w/Durabright Wheels; (7) Goodyear G661 Tires; Fast Fill - Fuel Gauge; (2) Mechanical Rear Run Box Guages; Rear Hand Throttle; SKF Dual Turbo 2000 Air Dryer; (1) Anderson 350 Battery Jump Start Conn;	\$415,097.00	\$415,097.00
1	EA	Automatic Chains; EBM Brushless HVAC Motors (TK); X426 HVAC Compresspr (TK); R134A Refrigerant; Fresh Air Intake; HVAC Pressure Display; Brushless Drivers Heater Motors; (2) AUX Drivers fan; 34" Swing Rear Door; Air Open/Spring Close (Full Driver Control) Rear Door Cont.;		
1	EA	Ricaro Drivers Seat; Schedule Holder Amseco 6468 Passenger Seats; Pull Cord Passenger Signals; SSTL Verticle Stanchions/Handles; (14) Nylon Grab Straps; Bonded/Transom (non Serviceable) Passenger Windows; Halegon Headlights; (4) 4" LED Tail Lights; Prewire & w/o Antenna 2-way Radio & Antenna; Hand Mic; Drivers Speakers; Prewire Farebox; RCA Rubber Flooring Material; (2) Manual Roof Hatches; B&R 8x11 2 Piece Heated/Remote Exterior Mirrors; (3) Required Drivers Dash Gauges;		
1	EA	(4) Color Exterior Paint / Graphics; Amerex V-25 Safety Net Fire Suppression System; Sportworks DL@ (Black Powder Coated) Bike Racks; Bike Rack Deployed Lamp;		
1	EA	Automatic Traction Control, Automatic Stability Controls		
1	EA	Prewire (8) Cameras Video Serveillance System;	\$3,827.00	\$3,827.00
1	EA	INIT Connect Card Pre-Wire Only LUFT-U, LU-18 (6:1) Wheelchair Ramp;	\$2,000.00	\$2,000.00
1	EA	(2) Qpods; Front Only Kneeling System; Hanover Front Color/CS & Rear Amber Destination Signs;		
1	EA	5 YR/300,000 Miles Ext. Engine Warranty;	Included	Included
1	EA	5 YR/300,000 Miles Ext. Transmission Warranty;	Included	Included
1	EA	4 YR/Unlimited Miles Ext. Axle Warranty;	Included	Included
1	EA	3 YR/Unlimited Miles Ext. HVAC Warranty;	Included	Included
1	EA	3 YR/Unlimited Miles Ext. A/C Compressor Warranty;	Included	Included
1	EA	3 YR/Unlimited Miles Ext. Ramp Warranty;	Included	Included
1	EA	12 YR/500,000 Miles Ext. Structural Integrity/Corrosion Warranty;	Included	Included
1	EA	Required Allision Fuel Sense Software	\$600.00	\$600.00
1	EA	PPI 1413 Adjustment 250.3 (Dec'18)/232.1(Nov'14)=7.84%	\$43,206.00	\$43,206.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$464,730.00
			SHIPPING	\$290.00
			SALES TAX	\$31,483.00
PURCHASING AGENT			TOTAL	\$496,503.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY

**6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383**

PURCHASE ORDER NO. 25230
THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 11/07/19
ACCOUNT: 9600 CLASS: 125

TO: Gillig, LLC.
P.O. Box 3008
Hayward, CA 94540-3008

SHIP & INVOICE TO:
**EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454**

Contact: Lee Petersen
Vendor Phone No: (510) 785-1500 Fax No: (510) 785-6819

PROMISED DELIVERY DATE		TERMS: Net 30 Days		
20 Months		F.O.B. DESTINATION		
QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
3	EA	35' Diesel Low Floor Bus; 13 Cummins ISL 280 HP Engine; Standard Fleetguard Coolant Filter; Standard Fleetguard Fuel Filter; Delco 24MT Starter; Niehoff C803 Alternator; Donaldson Informer Air Restriction Indicator; EMP Electric Cooling Radiator; Allison B400R Transmission; Disc Brakes; C/R Oil Axle Hub Seals; Hub Piloted Wheel Mounting; (7) Full Polished w/Durabright Wheels; (7) Goodyear G661 Tires; Fast Fill - Fuel Gauge; (2) Mechanical Rear Run Box Guages; Rear Hand Throttle; SKF Dual Turbo 2000 Air Dryer; (1) Anderson 350 Battery Jump Start Conn;	\$415,097.00	\$1,245,291.00
3	EA	Automatic Chains; EBM Brushless HVAC Motors (TK); X426 HVAC Compresspr (TK); R134A Refrigerant; Fresh Air Intake; HVAC Pressure Display; Brushless Drivers Heater Motors; (2) AUX Drivers fan; 34" Swing Rear Door; Air Open/Spring Close (Full Driver Control) Rear Door Cont.;		
3	EA	Ricaro Drivers Seat; Schedule Holder Amseco 6468 Passenger Seats; Pull Cord Passenger Signals; SSTL Verticle Stanchions/Handles; (14) Nylon Grab Straps; Bonded/Transom (non Serviceable) Passenger Windows; Halegon Headlights; (4) 4" LED Tail Lights; Prewire & w/o Antenna 2-way Radio & Antenna; Hand Mic; Drivers Speakers; Prewire Farebox; RCA Rubber Flooring Material; (2) Manual Roof Hatches; B&R 8x11 2 Piece Heated/Remote Exterior Mirrors; (3) Required Drivers Dash Gauges;		
3	EA	(4) Color Exterior Paint / Graphics; Amerex V-25 Safety Net Fire Suppression System; Sportworks DL@ (Black Powder Coated) Bike Racks; Bike Rack Deployed Lamp;		
3	EA	Automatic Traction Control, Automatic Stability Controls		
3	EA	Prewire (8) Cameras Video Surveillance System;	\$3,827.00	\$11,481.00
3	EA	INIT Connect Card Pre-Wire Only LUFT-U, LU-18 (6:1) Wheelchair Ramp;	\$2,000.00	\$6,000.00
3	EA	(2) Qpods; Front Only Kneeling System; Hanover Front Color/CS & Rear Amber Destination Signs;		
3	EA	5 YR/300,000 Miles Ext. Engine Warranty;	Included	Included
2	EA	5 YR/300,000 Miles Ext. Transmission Warranty;	Included	Included
3	EA	4 YR/Unlimited Miles Ext. Axle Warranty;	Included	Included
3	EA	3 YR/Unlimited Miles Ext. HVAC Warranty;	Included	Included
3	EA	3 YR/Unlimited Miles Ext. A/C Compressor Warranty;	Included	Included
3	EA	3 YR/Unlimited Miles Ext. Ramp Warranty;	Included	Included
3	EA	12 YR/500,000 Miles Ext. Structural Integrity/Corrosion Warranty;	Included	Included
3	EA	Required Allision Fuel Sense Software	\$600.00	\$1,800.00
3	EA	PPI 1413 Adjustment 250.3 (Dec'18)/232.1(Nov'14)=7.84%	\$49,782.00	\$149,346.00
I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority.			SUBTOTAL	\$1,413,918.00
			SHIPPING	\$870.00
			SALES TAX	\$95,880.00
PURCHASING AGENT			TOTAL	\$1,510,668.00

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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