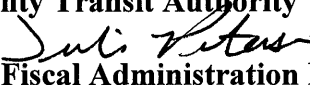


AGENDA ITEM 1 D
Consent Item

MEMORANDUM

DATE: August 6, 2009

TO: El Dorado County Transit Authority

FROM: Julie Petersen,  Fiscal Administration Manager

SUBJECT: Purchase Order No. 15175 to Acquire Five (5)
Type VII Cut-A-Way Buses

REQUESTED ACTION:
BY MOTION,

1. Approve Purchase Order No. 15175 in the amount of \$520,538.40 for Acquisition of Five (5) Type VII Cut-A-Way Buses
2. Authorize Executive Director to execute all documents related to this purchase

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) was awarded an American Recovery and Reinvestment Act (ARRA) grant, administered through the Federal Transit Administration (FTA) Section 5311 program for the acquisition of four (4) Dial-A-Ride minivans and five (5) Type VII Cut-A-Way Buses.

On June 5, 2008 El Dorado Transit approved the Capital Improvement Plan (CIP) for fiscal year 2008/2009. This plan included project 09-01 the acquisition of these vehicles.

DISCUSSION

Originally, these replacement vehicles had been awarded under a FTA Section 5310 grant that required a local match of 11.47%. With the ARRA funding at 100%, El Dorado Transit applied for and received an award for a maximum reimbursable amount of \$643,000.

The approved grant was based on the Type VII bus specified at twenty-nine (29) feet. This length is no longer available therefore; El Dorado Transit will purchase the thirty-two (32) foot version. California Department of Transportation staff has advised El Dorado Transit that there may be a future opportunity to increase available funding amounts to fully fund acquisition.

The minivans, also approved on this grant, will be ordered at a later date, pending the approval of a new State contract.

As a local government agency El Dorado Transit purchases goods from contracts managed by the California Department of General Services (DGS). These contracts comply with FTA guidelines. DGS charges agencies between 2.06 – 2.56% procurement fees for each purchase.

These fees are outlined on each purchase order but will be paid directly to DGS.

FISCAL IMPACT:

Capital Budget

This outline includes all costs associated with this procurement:

	<u>ACTUAL</u>	<u>08/09 Budgeted</u>
FTA Section 5310	\$ -0-	\$ 411,664.50
ARRA Share	\$ 475,000.00	\$ -0-
Local Match Share (STA)	\$ 45,538.40	\$ 53,335.50
Total Project Cost	\$ 520,538.40	\$ 465,000.00

The actual cost for this project is within the 08/09 Capital Budget amount. The FTA/ARRA funding share increased by \$63,335.50 with the local match share of State Transit Assistance (STA) decreasing by \$7,797.10.

