Budget Log # 1525
12/8/2014

CONTRACT INCREASE FORM DEPARTMENT REQUEST

Original C.C. Res.* _____ **To Council By:*** 12/11/14

C.C. Res.* _____

☒ AGENCY SPECIFIC
☐ CITY WIDE

Oracle Purchase Order No. 2899613 **File No.** _____

Description of Commodity: Purchase of 19 Transit Coaches

Contract Period: **FROM:** 11/5/14 **TO:** 12/31/14

Original Department Estimate: $ 10,600,000

Pre. Approved Dept. Increase(s): _____

Requested Dept. Increase: $ 400,000

Total Contract Estimated Expenditure to: $ 11,000,000

Total Contract Estimate:* $ 11,000,000 **Total Expended on Contract:*** $ 0

Detailed Reason for Increase: Additional cost items added purchase. These items were overlooked in the initial project meetings and include fire surpression equipment, APC's and Wheelchair tie downs.

Vendor: New Flyer, LLC

Vendor's Address: 711 Kernaghan Ave.

City, State & Zip Code: Winnipeg, Manitoba, Canada R2C3T4

User Agency: Department of Transportation

Authorized Department Signature/Title/Phone No. **Date:** 12-8-2014

IF THE CONTRACT TOTAL EXCEEDS $25,000.00, BUDGET DEPARTMENT APPROVAL MUST BE OBTAINED.

Budget Department Signature **Date:** DEC 10 2014

Purchasing Approval: _____ **Date:** _____

CC DEC 18 2014

DDOT 2014-2015
SUMMARY

			CODAMENDED	12/09/14 Available
Fund:	5303			
Organization	207006	Operating	19,012,463.94	*18,011,359.12*
Appropriation	13867	Total	19,012,463.94	*18,011,359.12*
Project	000058			

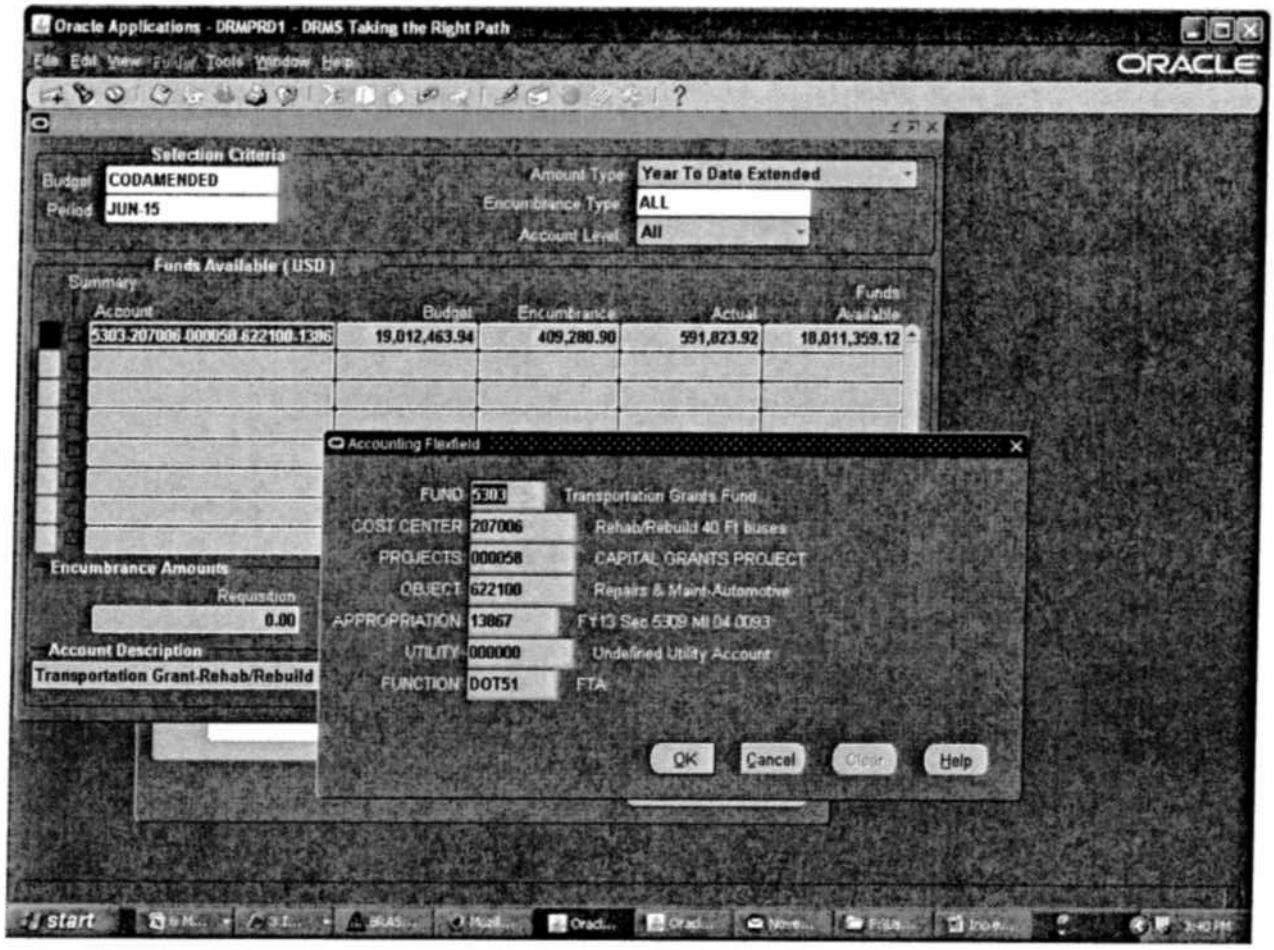
Operating Exp		19,012,463.94
	Non-discretionary	0.00
	Repairs and Maintenance Automotive	(6,915,606.00)
	Printing	0.00
	Est Rmng Balance	12,096,857.94

Repairs and Maintenance Automotive
Charge Account: **5303-207006-000058-622100-13867-000000-DOT51**

	CODAMENDED	12/9/14
Object	19,012,463.94	*18,011,359.12*
Org Oper Exp	19,012,463.94	*18,011,359.12*

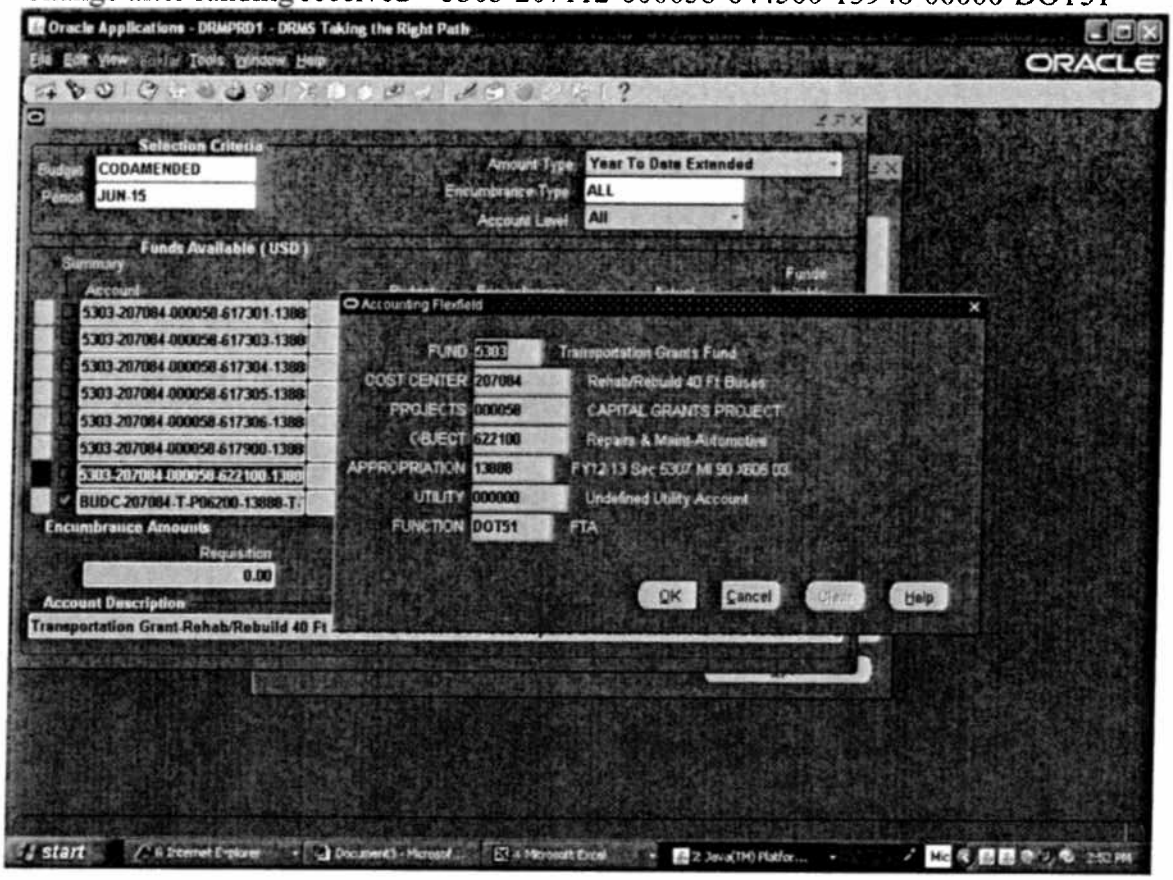
Date In	Team write-up	Date Out	Description	Amount	Est Rmng Funds	Est Rmng Org Funds	Additional Info.
10/20/14	10/20		New Flyer, LLC CPO 2899613	6,515,606.00	12,496,857.94	12,496,857.94	
12/8/14	12/9		New Flyer, LLC CPO 2899613	400,000.00	12,096,857.94	12,096,857.94	Increase from $10.6m to $11m
TOTAL				6,915,606.00			

CPO#2899613
Increase New Flyer, LLC $400,000
New Contract Amount $11,000,000
Funds Available $17,611,359.12

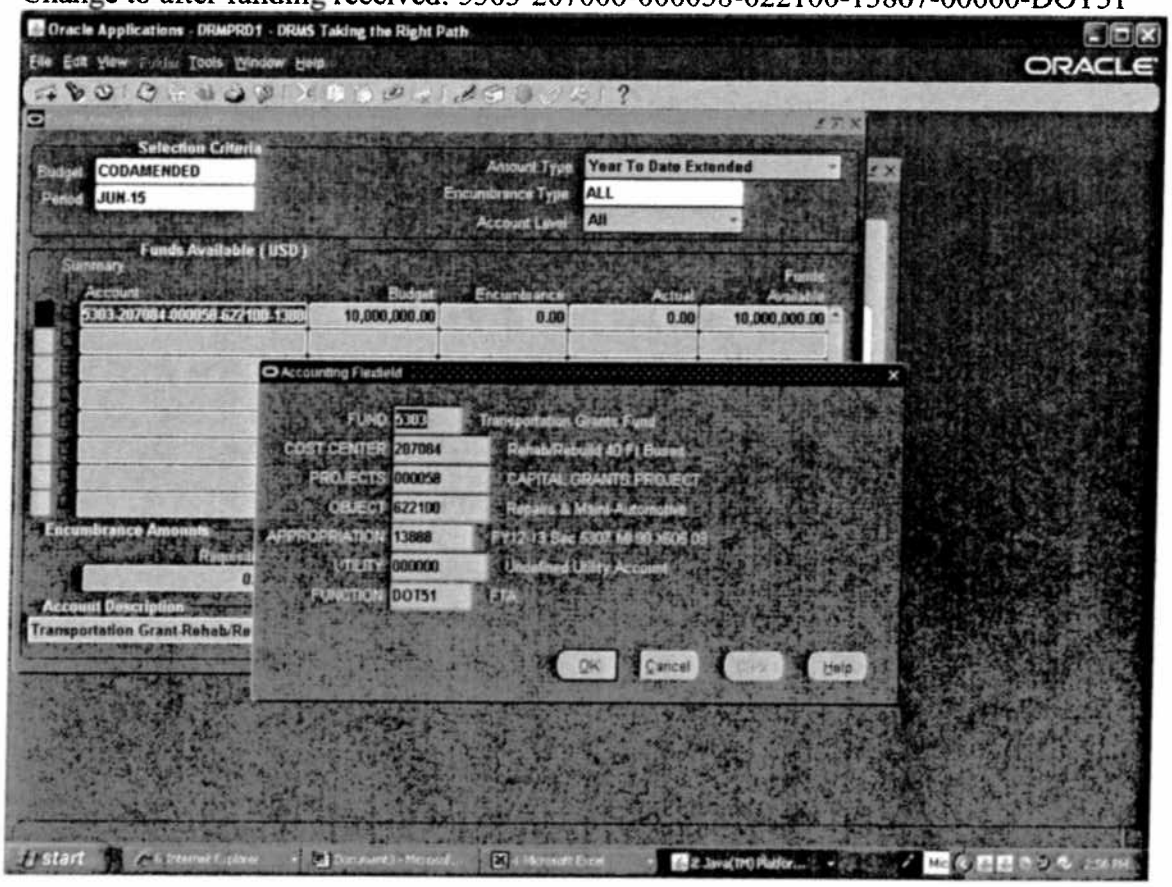


5303-207006-000058-622100-13867-000000-DOT51

Contract#2899613
New Flyer, LLC
5303-207084-000058-622100-13888-00000-DOT51 -$4,083,394
Change after funding received – 5303-207112-000058-644500-13948-00000-DOT51



5303-207006-000058-622100-13867-000000-DOT51 -$6,515,606.00
Change to after funding received: 5303-207006-000058-622100-13867-00000-DOT51



Detroit SR1920 Pricing

SRCR No.	Short Description	Per Bus Price
141288	Change to Gemini MDX air dryer	$ (311.20)
141283	Change to Q'Pod on both S/S & C/S	$ 5,232.60
141268	Add Q'Pod on S/S & C/S of SR1895	$ 18,023.40
141263	Add full Trapeze APC system on SR1895	$ 30,873.49
141260	Add full Trapeze APC system install	$ 9,134.79
~~141259~~	~~Add Kidde fire suppression system~~	$ -

$	62,953.08	SRCR prices
$	421,983.77	base bus price
$	62,953.08	1920 SRCR prices
$	484,936.85	revised bus total
$	4,364,431.61	revised total 1920 price

Detroit SR1921 Pricing

SRCR No.	Short Description	Per Bus Price
141291	Change to S391 screw type A/C compressor	$ 1,314.90
141290	Change to a Gemini MDX air dryer	$ (243.13)
141286	Add Kidde fire suppression system	$ 7,245.25
141285	Add full Trapeze APC system install	$ 9,119.79
141284	Change to Q'Pod on both S/S & C/S	$ 5,232.60

$	22,669.41	SRCR prices
$	619,933.96	base bus price
$	22,669.41	1921 SRCR prices
$	642,603.37	revised bus total
$	6,426,033.70	revised total 1921 price
$	10,790,465.31	revised total contract
$	150,203.34	Spare Parts
$	59,331.35	All hybrid tooling
$	11,000,000.00	SR1920 & 1921 total contract