



AGENDA FOR THE MASS TRANSIT DEPARTMENT BOARD MEETING

March 12, 2024
COUNCIL CHAMBERS, CITY HALL, 300 N. CAMPBELL AND VIRTUALLY
10:00 AM

Teleconference phone number: 1-915-213-4096
Toll free number: 1-833-664-9267
Conference ID: 541-604-763#

Members of the public may view the meeting via the following means:

Via the City's website. <http://www.elpasotexas.gov/videos>
Via television on City15,
YouTube: <https://www.youtube.com/user/cityofelpasotx/videos>

In compliance with the requirement that the City provide two-way communication for members of the public, members of the public may communicate with Council during public comment, and regarding agenda items by calling either of the numbers listed above and entering the corresponding conference ID.

The public is strongly encouraged to sign up to speak on items on this agenda before the start of this meeting on the following links:

<https://www.elpasotexas.gov/city-clerk/forms/>

<https://app.smartsheet.com/b/form/7086be5f4ed44a239290caa6185d0bdb>

The following Board Member(s) will be present via video conference:

Art Fierro

A quorum of the Mass Transit Department Board must participate in the meeting.

ROLL CALL

CALL TO THE PUBLIC – PUBLIC COMMENT:

This time is reserved for members of the public who would like to address the Mass Transit Department Board on items that are not on the Mass Transit Department Board Agenda.

Members of the public may communicate with Board Members during public comment, and regarding agenda items by calling 1-915-213-4096 or toll free number 1-833-664-9267 at the prompt please enter the following Conference ID: 541-604-763#

A sign-up form is available on line at:

<https://app.smartsheet.com/b/form/dfad29e838da41fd86052bb264abd397>

for those who wish to sign up in advance of the meeting date. Requests to speak must be received by 9:00 a.m. on the date of the meeting. 30 Minutes total is allotted for speakers. Three to five minutes may be allowed for each speaker.

NOTICE TO THE PUBLIC:

All matters listed under the CONSENT AGENDA, including those on the Addition to the Agenda, will be considered by Mass Transit Department Board to be routine and will be enacted by one motion unless separate discussion is requested by Board Members. Prior to the vote, members of the audience may ask questions regarding items on the consent agenda. When the vote has been taken, if an item has not been called out for separate discussion, the item has been approved. The Mass Transit Department Board may, however, reconsider any item at any time during the meeting.

CONSENT AGENDA - APPROVAL OF MINUTES:

Goal 6: Set the Standard for Sound Governance and Fiscal Management

1. Approval of minutes of the Regular Mass Transit Department Board Meeting of February 13, 2024. [24-330](#)

All Districts

Sun Metro Mass Transit, Anthony DeKeyzer, (915) 212-3306

CONSENT AGENDA – REQUEST TO EXCUSE ABSENT MASS TRANSIT DEPARTMENT BOARD MEMBERS

2. Request to excuse absent Mass Transit Department Board Members. [24-331](#)

All Districts

Sun Metro Mass Transit, Anthony DeKeyzer, (915) 212-3306

REGULAR AGENDA – OTHER BIDS, CONTRACTS, PROCUREMENTS:

Goal 7: Enhance and Sustain El Paso’s Infrastructure Network

3. The linkage to the Strategic Plan is subsection 7.3 - Enhance regional comprehensive transportation system.

[24-328](#)

Discussion and action on the request that the Managing Director of Purchasing and Strategic Sourcing be authorized to notify Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC. that the City is terminating Contract No. 2022-0355 New Flyer - NABI Aftermarket Parts for convenience, pursuant to Part 18 - Section 4220.1E, Paragraph A of the FTA Clauses of this contract, and that the termination shall be effective as of March 12, 2024.

All Districts

Purchasing and Strategic Sourcing, K. Nicole Cote, (915) 212-1092

Sun Metro Mass Transit, Anthony DeKeyzer, (915) 212-3333

4. The linkage to the Strategic Plan is subsection: 7.3 Enhance a regional comprehensive transportation system

[24-329](#)

Award Summary:

Discussion and action on the request that the Managing Director of Purchasing & Strategic Sourcing be authorized to issue Purchase Order(s) for Solicitation 2024-0114 New Flyer Proprietary Parts to Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC the sole and authorized distributor for a term of three (3) years for an estimated amount of \$12,000,000.00. Supplier will be required to provide an updated sole source letter and affidavit each year. This contract will allow Sun Metro to purchase proprietary bus components necessary for the maintenance and repair of the New Flyer-NABI manufactured buses.

Contract Variance:

The difference based in comparison to the previous contract is as follows: An increase of \$8,400,000.00 for the initial term, which represents a 233.33% increase due price increases, new training modules, and additional contract capacity to maintain parts inventory.

Department:	Mass Transit (Sun Metro)
Award to:	Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC
City & State:	Delaware, OH
Item(s):	All
Initial Term:	3 Years
Option Term:	N/A
Total Contract Time:	3 Years
Annual Estimated Award:	\$4,000,000.00
Initial Term Estimated Award:	\$12,000,000.00
Option Term Estimated Award:	N/A
Total Estimated Award:	\$12,000,000.00
Account(s):	560-3215-60050-531180- P6017-P60FTA117- G60225307
Funding Source(s):	Federal Transit Administration Formula 5307 Grant

District(s): All

Non-Competitive Procurement under Local Government General Exemption: Section 252.022 - (7) a procurement of items that are available from only one source - (D) captive replacement parts or components for equipment;

The Purchasing & Strategic Sourcing and Mass Transit (Sun Metro) Departments recommend award as indicated to Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC under the exemption listed above.

It is requested that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution of this award.

All Districts

Purchasing and Strategic Sourcing, K. Nicole Cote, (915) 212-1092
Sun Metro Mass Transit, Anthony DeKeyzer, (915) 212-3333

REGULAR AGENDA - OTHER BUSINESS:

Goal 6: Set the Standard for Sound Governance and Fiscal Management

- 5. Discussion and action to amend the FY 2024 Mass Transit Budget Resolution Schedule A Capital Program to reflect changes for design and construction related to electrification of the paratransit fleet and authorize the City Manager or his designee to establish the funding source and make any necessary budget transfers for the execution of this program. [POSTPONED FROM 02-13-2024] [24-206](#)

All Districts

Purchasing and Strategic Sourcing, K. Nicole Cote, (915) 212-1092
Sun Metro Mass Transit, Anthony Dekeyzer, (915) 212-3333

EXECUTIVE SESSION

The Mass Transit Department Board of the City of El Paso may retire into EXECUTIVE SESSION pursuant to Section 3.5A of the El Paso City Charter and the Texas Government Code, Chapter 551, Subchapter D, to discuss any of the following: (The items listed below are matters of the sort routinely discussed in Executive Session, but the Mass Transit Department Board of the City of El Paso may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.) The Mass Transit Department Board will return to open session to take any final action and may also, at any time during the meeting, bring forward any of the following items for public discussion, as appropriate.

- Section 551.071 CONSULTATION WITH ATTORNEY
- Section 551.072 DELIBERATION REGARDING REAL PROPERTY
- Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFTS
- Section 551.074 PERSONNEL MATTERS
- Section 551.076 DELIBERATION REGARDING SECURITY DEVICES OR SECURITY AUDITS
- Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS
- Section 551.089 DELIBERATION REGARDING SECURITY DEVICES OR SECURITY AUDITS; CLOSED

MEETING

ADJOURN

NOTICE TO THE PUBLIC:

Sign Language interpreters are provided for meetings. If you need Spanish Interpretation Services, please email CityClerk@elpasotexas.gov by 12:00 p.m. on the Friday before the meeting.

Si necesita servicios de interpretación en español, envíe un correo electrónico a CityClerk@elpasotexas.gov antes de las 12:00 p.m. del viernes anterior a la reunión.

MASS TRANSIT BOARD AGENDAS ARE PLACED ON THE INTERNET THE THURSDAY PRIOR TO EACH MEETING AT THE FOLLOWING ADDRESS:

<http://www.elpasotexas.gov/>



Legislation Text

File #: 24-330, Version: 1

**CITY OF EL PASO, TEXAS
LEGISTAR AGENDA ITEM SUMMARY FORM**

DISTRICT, DEPARTMENT, CONTACT INFORMATION:

*Please choose District and Department from drop down menu. Please post exactly as example below.
No Title's, No emails. Please use ARIAL 10 Font.*

All Districts

Sun Metro Mass Transit, Anthony DeKeyzer, (915) 212-3306

AGENDA LANGUAGE:

This is the language that will be posted to the agenda. Please use ARIAL 11 Font.

Approval of minutes of the Regular Mass Transit Department Board Meeting of February 13, 2024.



**MASS TRANSIT DEPARTMENT BOARD MINUTES
CITY COUNCIL CHAMBERS
February 13, 2024**

A meeting of the Mass Transit Department Board was called to order at 10:29 a.m. Board Chair Oscar Leeser was present and presiding and the following Board Members answered roll call: Board Members Brian Kennedy, Josh Acevedo, Cassandra Hernandez, Joe Molinar, Art Fierro, and Henry Rivera. Isabel Salcido and Chris Canales joined the meeting via video conference.

CALL TO THE PUBLIC – PUBLIC COMMENT

This time is reserved for members of the public who would like to address the Mass Transit Department Board on items that are not on the Mass Transit Department Board Agenda.

Ms. Lisa Turner, member of the public, commented.

NOTICE TO THE PUBLIC:

Motion made by Board Member Rivera, seconded by Board Member Molinar, and unanimously carried to **APPROVE** all matters listed under the Consent Agenda unless otherwise noted (Items approved, postponed, or deleted pursuant to the vote on the Consent Agenda will be shown with an asterisk.)

AYES: Board Chair Leeser and Board Members Kennedy, Acevedo, Hernandez, Molinar, Salcido, Fierro, Rivera, and Canales.

NAYS: None

CONSENT AGENDA – APPROVAL OF MINUTES:

Goal 6: Set the Standard for Sound Governance and Fiscal Management

1. *Motion made, seconded, and unanimously carried to **APPROVE** the minutes of the Regular Mass Transit Department Board meeting of January 3, 2024.
-

CONSENT AGENDA – REQUEST TO EXCUSE ABSENT MASS TRANSIT BOARD MEMBERS:

2. *Request to excuse absent Mass Transit Department Board Members.

NO ACTION was taken on this item.

CONSENT AGENDA – RESOLUTIONS:

Goal 7: Enhance and Sustain El Paso’s Infrastructure Network

3. * RESOLUTION

WHEREAS, on April 2, 2019, the City of El Paso (“City”) awarded Contract No. 2019-720 Bus Batteries (“Contract”) to the following vendor:

Continental Battery Company

WHEREAS, pursuant to Part 4 – Contract Clauses – Section 8.A Termination for Convenience of this contract the City is authorized to terminate the Contract for convenience; And

WHEREAS, the City desires to terminate the Contract for Convenience.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF EL PASO:

That the Managing Director of Purchasing & Strategic Sourcing is authorized to notify Continental Battery Company that the City is terminating Contract No. 2019-720 Bus Batteries for convenience, pursuant to Part 4 – Contract Clauses – Section 8.A Termination for Convenience of the contract, and that the termination shall be effective as of February 13, 2024.

4. * RESOLUTION

WHEREAS, on January 5, 2021, the City of El Paso Mass Transit Department Board (“MTB”) awarded Contract No. 2021-0002 ZF Proprietary Parts and Service (“Contract”) to Harbor Diesel & Equipment, Inc. dba HD Industries (“Contractor”), a three-year parts and service contract; and

WHEREAS, pursuant to PART 4 CONTRACT CLAUSES – Section 8(A) TERMINATION FOR CONVENIENCE of this contract, the MTB may terminate the Contract, in whole or in part, at any time by written notice to the Contractor for convenience; and

WHEREAS, the MTB now desires to terminate the Contract for convenience.

NOW, THEREFORE, BE IT RESOLVED BY THE MASS TRANSIT DEPARTMENT BOARD OF THE CITY OF EL PASO:

That the Managing Director of Purchasing & Strategic Sourcing is authorized to notify Harbor Diesel & Equipment, Inc. dba HD Industries that the MTB is terminating Contract No. 2021-0002 ZF Proprietary Parts and Service for convenience, pursuant to PART 4 CONTRACT CLAUSES – Section 8(A) TERMINATION FOR CONVENIENCE of this contract, and that the termination shall be effective as of February 13, 2024.

CONSENT AGENDA – REQUEST TO ISSUE PURCHASE ORDERS:

Goal 7: Enhance and Sustain El Paso’s Infrastructure Network

5. *Motion made, second and unanimously carried to **AUTHORIZE** the Managing Director of Purchasing & Strategic Sourcing to issue Purchase Order(s) to increase contract 2019-1133R Repair and Maintenance Services for the El Paso Streetcar Track System (Re-Bid II) to Railroad Track Construction and Maintenance, Inc. This change order will increase referenced contract by \$165,875.00 for a total estimated amount not to exceed \$829,375.00. This change order will add capacity to the current contract to allow Sun Metro to provide routine scheduled preventative and corrective track maintenance functions and emergency repairs throughout the remaining life of the contract.

Department:	Mass Transit (Sun Metro)
Award to:	Railroad Track Construction and Maintenance, Inc.
City & State:	El Paso, TX
Current Contract Estimated Amount:	\$663,500.00
Change Order Award:	\$165,875.00
Total estimated Amount not to Exceed:	\$829,375.00
Account(s):	560-3215-60080-522205-P6018-P60FTA117- G60225307
Funding Source(s):	Federal Transit Administration (FTA) Formula 5307 Grant
District(s):	All

This was a Request for Proposals Award – (service contract).

REGULAR AGENDA – OPERATIONAL FOCUS UPDATES

Goal 7: Enhance and Sustain El Paso’s Infrastructure Network

6. Operational update on the Mass Transit Department – Sun Metro.

Mr. Anthony DeKeyzer, Director of Sun Metro, presented a PowerPoint. Copy on file in the City Clerk’s Office.

Board Chair Leaser commented, and Board Members Kennedy, Acevedo, Hernandez, Molinar and Canales commented.

The following City staff members commented:

- Mr. Jerry DeMuro, Deputy Transit Officer
- Mr. Victor Caraveo, Sun Metro Project Manager
- Mr. Dwayne Arnold, Sun Metro Special Projects Manager
- Mr. Cary Westin, Interim City Manager

Ms. Lisa Turner, citizen, commented.

NO ACTION was taken on this item.

REGULAR AGENDA – OTHER BIDS, CONTRACTS, PROCUREMENTS:

Goal 7: Enhance and Sustain El Paso’s Infrastructure Network

7. Motion made by Board Member Fierro, seconded by Board member Hernandez, and unanimously carried to **AUTHORIZE** the Director of Purchasing & Strategic Sourcing to issue Purchase Order(s) for solicitation 2024-0283 Amano Parking Control Equipment and Services to Mitchell Adding Machine Co., Inc. dba Mitchell Time and Parking the sole and authorized distributor for an initial term of three (3) years for an estimated amount of \$149,037.00. Supplier will be required to provide an updated sole source letter and affidavit each year. This contract will allow the purchase of Service, Software, Preventative Maintenance and Parts needed to secure and operate the entry and exit gates of the parking garage.

Contract Variance:

The difference based in comparison to the previous contract is as follows: A decrease of \$138,209.00 for the initial term, which represents a 74.11% decrease due to no new parking equipment needed to be purchase.

Department:	Mass Transit (Sun Metro)
Award to:	Mitchell Adding Machine Co., Inc. dba Mitchell Time and Parking
City & State:	Austin, TX
Item(s):	All
Initial Term:	3 Years
Option Term:	N/A
Total Contract Time:	3 Years
Year 1 Estimated Award:	\$37,922.00
Year 2 Estimated Award:	\$55,025.00
Year 3 Estimated Award:	\$56,090.00
Initial Term Estimated Award:	\$149,037.00
Option Term Estimated Award:	N/A
Total Estimated Award:	\$149,037.00
Account(s):	560-3200-60030-522020- P6005
Funding Source(s):	General Fund
District(s):	All

Non-Competitive Procurement under Local Government General Exemption: Section 252.022 -

(7) a procurement of items that are available from only one source (D) captive replacement parts or components for equipment;

The Purchasing & Strategic Sourcing Department and Mass Transit (Sun Metro) Department recommend award as indicated to Mitchell Adding Machine Co., Inc. dba Mitchell Time and Parking under the exemption listed above.

It is requested that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution of this award.

Additionally, it is requested that the City Attorney's Office review and that the City Manager or designee be authorized to execute any related contract documents and agreements necessary to effectuate this award.

Board Member Rivera commented.

Ms. Crystal Paz, Senior Procurement Analyst, commented.

AYES: Board Chair Leeser and Board Members Kennedy, Hernandez, Molinar, Salcido, Fierro, Rivera, and Canales.

NAYS: None

NOT PRESENT FOR THE VOTE: Board Member Acevedo

8. Motion made by Board Member Rivera, second by Board Member Molinar, and unanimously carried to **AWARD** Solicitation 2024-0023 Sun Metro Facilities Concrete Repairs to TAO INDUSTRIES, INC dba HAWK Construction for a total estimated amount of \$1,345,882.30. This project will consist of concrete repairs at four (4) Sun Metro Locations, which include the Northgate Terminal (9348 Dyer St.), Transit Operations Center (10151 Montana Ave.), Five Points Transfer Center (2830 Montana Ave.), and Westside Transfer Center (7535 Remcon CIR).

Department:	Capital Improvement
Award to:	TAO INDUSTRIES, INC. dba HAWK Construction
City & State:	El Paso, TX
Item(s):	Base Bid, Additive Alternate I, Additive Alternate II
Contract Term:	210 Consecutive Calendar Days
Base Bid:	\$1,030,882.30
Additive Alternate I:	\$220,000.00
Additive Alternate II:	\$95,000
Total Estimated Award:	\$1,345,882.30
Account(s):	560-3210-580270-60050-P6018-G56016TX03-G56016TX03 560-3210-580270-60070-P6018-P60FTA113-G60185339 560-3210-580270-60050-P6018-P60FTA113-G60185339 560-3215-580270-60050-P6018-P60FTA113-G60165307 560-3210-580270-60050-P6018-P60FTA114-G60215339
Funding Source(s):	Sun Metro Grants
District(s):	3, 4 & 8

This was a Low Bid Procurement – unit price contract.

The Purchasing & Strategic Sourcing Department and Capital Improvement Department recommend award as indicated to TAO INDUSTRIES, INC. dba HAWK Construction the lowest responsive and responsible bidder.

It is requested that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution of this award.

Work under this unit price contract is only an estimated value and will be ordered, performed, invoiced, and paid by measured quantity. The actual cost of this contract may be higher or lower than the total estimated value and will be the sum total of unit prices at the end of the contract term.

As a part of this award, upon the review of the City Attorney, the City Engineer may without further authorization from City Council approve contract changes which are necessary for proper execution of the work and carrying out the intent of the project, which are in accordance with applicable law, do not make changes to the prices and are within the appropriate budget.

AYES: Board Chair Leeser and Board Members Kennedy, Hernandez, Molinar, Salcido, Fierro, Rivera, and Canales.

NAYS: None

NOT PRESENT FOR THE VOTE: Board Member Acevedo

9. Motion made by Board Member Molinar, seconded by Board Member Rivera, and unanimously carried to **AWARD** Solicitation 2024-0054 Sun Metro Dyer Brio Mini Stations to MIRADOR ENTERPRISES, INC for a total estimated amount of \$1,509,912.70. This project will consist of placement of two (2) Brio brand mini-shelter (cantilevered six (6) feet by twenty-seven (27) foot standard shelter) in the outbound & outbound direction of the Dyer Brio service operation. Scope will include construction of a forty-five (45) foot reinforced platform with detectable warning tiles along the near level platform, bus pad and minor site work. Installation of two mid-block crossings to enable pedestrians to safely cross the street in the middle of a block at 2400 Dyer St.

Department: Capital Improvement
Award to: MIRADOR ENTERPRISES, INC.
City & State: El Paso, TX
Item(s): Base Bid I, Base Bid II
Contract Term: 360 Consecutive Calendar Days
Base Bid I: \$1,410,606.09
Base Bid II: \$99,306.62
Total Estimated Award: \$1,509,912.70
Account(s): 560-3210-580270-60070-PCP11MT040
Funding Source(s): Sun Metro Grants
District(s): 2

This was a Low Bid Procurement – unit price contract.

The Purchasing & Strategic Sourcing Department and Capital Improvement Department recommend award as indicated to MIRADOR ENTERPRISES, INC. the lowest responsive and responsible bidder.

It is requested that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution of this award.

Work under this unit price contract is only an estimated value and will be ordered, performed, invoiced, and paid by measured quantity. The actual cost of this contract may be higher or lower than the total estimated value and will be the sum total of unit prices at the end of the contract term.

As a part of this award, upon the review of the City Attorney, the City Engineer may without further authorization from City Council approve contract changes which are necessary for proper execution of the work and carrying out the intent of the project, which are in accordance with applicable law, do not make changes to the prices and are within the appropriate budget.

AYES: Board Chair Leeser and Board Members Kennedy, Hernandez, Molinar, Salcido, Fierro, Rivera, and Canales.

NAYS: None

NOT PRESENT FOR THE VOTE: Board Member Acevedo

REGULAR AGENDA – OTHER BUSINESS

Goal 6: Set the Standard for Sound Governance and Fiscal Management

10. **ITEM:** Discussion and action to amend the FY 2024 Mass Transit Budget Resolution, Schedule A Capital Program to reflect changes for design and construction related to electrification of the paratransit fleet and authorize the City Manager or his designee to establish the funding source and make any necessary budget transfers for the execution of this program.

Board Chair Leeser and Board Members Hernandez and Canales commented.

The following City staff members commented:

- Ms. Nicole Cote, Purchasing and Strategic Sourcing Managing Director
- Mr. Jerry DeMuro, Deputy Transit Officer

Motion made by Board Member Fierro, seconded by Board Member Kennedy, and carried to **POSTPONE FOUR WEEKS** the discussion and action to amend the FY 2024 Mass Transit Budget Resolution, Schedule A Capital Program to reflect changes for design and construction related to electrification of the paratransit fleet and authorize the City Manager or his designee to establish the funding source and make any necessary budget transfers for the execution of this program.

AYES: Board Chair Leeser and Board Members Kennedy, Acevedo, Molinar, and Fierro

NAYS: Board Members Hernandez, Rivera, Salcido and Canales

ADJOURN

Motion made by Board Member Rivera, seconded by Board Member Molinar, and unanimously carried to **ADJOURN** the meeting at 11:20 a.m.

AYES: Board Chair Leeser and Board Members Kennedy, Acevedo, Hernandez, Molinar,
Salcido, Fierro, Rivera and Canales.
NAYS: None

Approved as to content:

Anthony DeKeyzer, Director of Mass Transit

DRAFT



Legislation Text

File #: 24-331, Version: 1

**CITY OF EL PASO, TEXAS
LEGISTAR AGENDA ITEM SUMMARY FORM**

DISTRICT, DEPARTMENT, CONTACT INFORMATION:

*Please choose District and Department from drop down menu. Please post exactly as example below.
No Title's, No emails. Please use ARIAL 10 Font.*

All Districts

Sun Metro Mass Transit, Anthony DeKeyzer, (915) 212-3306

AGENDA LANGUAGE:

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Request to excuse absent Mass Transit Department Board Members.



Legislation Text

File #: 24-328, Version: 1

**CITY OF EL PASO, TEXAS
LEGISTAR AGENDA ITEM SUMMARY FORM**

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All Districts

Purchasing and Strategic Sourcing, K. Nicole Cote, (915) 212-1092
Sun Metro Mass Transit, Anthony DeKeyzer, (915) 212-3333

AGENDA LANGUAGE:

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The linkage to the Strategic Plan is subsection 7.3 - Enhance regional comprehensive transportation system.

Discussion and action on the request that the Managing Director of Purchasing and Strategic Sourcing be authorized to notify Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC. that the City is terminating Contract No. 2022-0355 New Flyer - NABI Aftermarket Parts for convenience, pursuant to Part 18 - Section 4220.1E, Paragraph A of the FTA Clauses of this contract, and that the termination shall be effective as of March 12, 2024.

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

AGENDA DATE: March 12, 2024
PUBLIC HEARING DATE: Not Applicable

CONTACT PERSON(S) NAME AND PHONE NUMBER:
Anthony R. Dekeyzer, Director of Mass Transit, (915) 212-3306
K. Nicole Cote, Managing Director (915) 212-1092

DISTRICT(S) AFFECTED: All

STRATEGIC GOAL: No. 7 – Enhance and Sustain El Paso's Infrastructure Network

SUBGOAL: 7.3 – Enhance regional comprehensive transportation system.

SUBJECT:

Discussion and action on the request that the Managing Director of Purchasing and Strategic Sourcing be authorized to notify Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC. that the City is terminating Contract No. 2022-0355 New Flyer – NABI Aftermarket Parts for convenience, pursuant to Part 18 – Section 4220.1E, Paragraph A of the FTA Clauses of this contract, and that the termination shall be effective as of March 12, 2024.

BACKGROUND / DISCUSSION:

Contract being terminated for convenience due to total contract expenditures being met.

SELECTION SUMMARY:

N/A

CONTRACT VARIANCE:

N/A

PROTEST

N/A

PRIOR COUNCIL ACTION:

On February 1, 2022 City Council approved the award of contract 2022-0355 to Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC for a three (3) year term for a total amount of \$3,600,000.00.

AMOUNT AND SOURCE OF FUNDING:

N/A

HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? YES NO

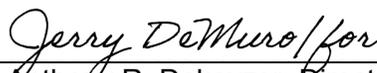
PRIMARY DEPARTMENT: Mass Transit (Sun Metro)

SECONDARY DEPARTMENT: Purchasing & Strategic Sourcing

*******REQUIRED AUTHORIZATION*******

DEPARTMENT HEAD:

Deputy Transit Officer



Anthony R. Dekeyzer, Director of Mass Transit

**COUNCIL PROJECT FORM
(Termination)**

*******POSTING LANGUAGE BELOW*******

Please place the following item on the **REGULAR AGENDA** for the Mass Transit Board Meeting of **March 12, 2024**

STRATEGIC GOAL: No. 7: Enhance and Sustain El Paso’s Infrastructure Network

The linkage to the Strategic Plan is subsection 7.3 – Enhance regional comprehensive transportation system.

Discussion and action on the request that the Managing Director of Purchasing and Strategic Sourcing be authorized to notify Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC. that the City is terminating Contract No. 2022-0355 New Flyer – NABI Aftermarket Parts for convenience, pursuant to Part 18 – Section 4220.1E, Paragraph A of the FTA Clauses of this contract, and that the termination shall be effective as of March 12, 2024.

RESOLUTION

WHEREAS, on February 1, 2022, the City of El Paso (“City”) awarded Contract No. 2022-0355 New Flyer – NABI Aftermarket Parts to the following vendor:

- 1. Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC

WHEREAS, pursuant to Part 18, Section 4220.1E, Paragraph A of the FTA Clauses (Termination for Convenience) the City is authorized to terminate the Contract for convenience; and

WHEREAS, the City desires to terminate the Contract for Convenience.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF EL PASO:

That the Managing Director of Purchasing & Strategic Sourcing is authorized to notify Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC that the City is terminating Contract No. 2022-0355 New Flyer – NABI Aftermarket Parts for convenience, pursuant to the provisions and requirements of Part 18, Section 4220. 1E, Paragraph A of the FTA Clauses, and that the termination shall be effective as of March 12, 2024.

APPROVED this _____ **day of** _____, **2024.**

THE CITY OF EL PASO:

Oscar Lesser
Chairman

ATTEST:

Laura D. Prine
Secretary

APPROVED AS TO FORM:



Juan S. Gonzalez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



K. Cote, Managing Director
Purchasing and Strategic Sourcing Department

APPROVED AS TO CONTENT:



Anthony R. Dekeyzer, Director Mass Transit



Legislation Text

File #: 24-329, Version: 1

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AGENDA LANGUAGE:

This is the language that will be posted to the agenda. Please use ARIAL 11 Font.

The linkage to the Strategic Plan is subsection: 7.3 Enhance a regional comprehensive transportation system

Award Summary:

Discussion and action on the request that the Managing Director of Purchasing & Strategic Sourcing be authorized to issue Purchase Order(s) for Solicitation 2024-0114 New Flyer Proprietary Parts to Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC the sole and authorized distributor for a term of three (3) years for an estimated amount of \$12,000,000.00. Supplier will be required to provide an updated sole source letter and affidavit each year. This contract will allow Sun Metro to purchase proprietary bus components necessary for the maintenance and repair of the New Flyer-NABI manufactured buses.

Contract Variance:

The difference based in comparison to the previous contract is as follows: An increase of \$8,400,000.00 for the initial term, which represents a 233.33% increase due price increases, new training modules, and additional contract capacity to maintain parts inventory.

Department:	Mass Transit (Sun Metro)
Award to:	Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC
City & State:	Delaware, OH
Item(s):	All
Initial Term:	3 Years
Option Term:	N/A
Total Contract Time:	3 Years
Annual Estimated Award:	\$4,000,000.00
Initial Term Estimated Award:	\$12,000,000.00
Option Term Estimated Award:	N/A
Total Estimated Award:	\$12,000,000.00

File #: 24-329, Version: 1

Account(s): 560-3215-60050-531180-
P6017-P60FTA117- G60225307
Funding Source(s): Federal Transit Administration
Formula 5307 Grant
District(s): All

Non-Competitive Procurement under Local Government General Exemption: Section 252.022 - (7) a procurement of items that are available from only one source - (D) captive replacement parts or components for equipment;

The Purchasing & Strategic Sourcing and Mass Transit (Sun Metro) Departments recommend award as indicated to Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC under the exemption listed above.

It is requested that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution of this award.

DISCLOSURE OF CAMPAIGN CONTRIBUTIONS AND DONATIONS FORM

In compliance with Title 2, Chapter 2.92, Section 2.92.080

Introduction:

Individuals or entities benefiting by a City Council Agenda item must disclose contributions or donations made to current members of Council under the City's Ethics Code. The information on this form is being captured for transparency purposes and will be noted on the relevant City Council Agenda. **Contributions and Donations do NOT disqualify an applicant from doing business with the City.**

Definitions:

- "Contribution" A direct or indirect transfer of money, goods, services, or any other thing of value and includes an agreement made or other obligation incurred, whether legally enforceable or not, to make a transfer. The term includes a loan or extension of credit, other than those expressly excluded by the Texas Election Code, and a guarantee of a loan or extension of credit.
- "Contributor" A person making a contribution, including the contributor's spouse.
- "Donation" Cash and the value of any in-kind contributions or gifts to the council member for use by their office or in their district.
- "Donor" An individual and spouse, a business entity, or an individual who owns a business entity in whole or in part, or is operated by the individual, that is the subject of a council agenda item.
- "Benefiting" Shall include but not be limited to any contract, bid award, franchise, permit, zoning or rezoning, and other award that council will vote on.

Instructions: Please read and complete this form carefully. If you have made campaign contributions or donations to any current City Council member(s) totaling an aggregate of \$500 or more during their campaign(s) or term(s) of City office, you are required to disclose the information as specified below. If you have not made such contributions or donations past the limit specified in the ordinance, you are required to affirm your compliance with the municipal code. Please submit this completed form along with your application or proposal to the relevant city department. Failure to disclose campaign contributions or donations as required by the ordinance may result in a violation of the City's Ethics Code requirements, and sanctions under the Ethics Code 2.92.

Contributor / Donor Information:

Full Name Not applicable

Business Name Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC

Agenda Item Type

Relevant Department

Disclosure Affirmation: Please check the appropriate box below to indicate whether you have made campaign contributions or donations totaling an aggregate of \$500 or more to any City Council member(s) during their campaign(s) or term(s) of City office specified in Section 2.92.080 of the El Paso Municipal Code.



I have **NOT** made campaign contributions or donations totaling an aggregate of \$500 or more to any City Council member(s) during their campaign(s) or term(s) of City office, as specified in Section 2.92.080 of the El Paso Municipal Code.

OR

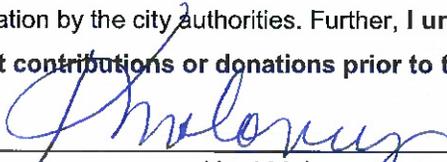


I have made campaign contributions or donations totaling an aggregate of \$500 or more to the following City Council member(s) during their campaign(s) or term(s) of City office:

OFFICE	CURRENT COUNCIL MEMBER NAME	AMOUNT (\$)
Mayor		
District 1		
District 2		
District 3		
District 4		
District 5		
District 6		
District 7		
District 8		

Declaration: I hereby affirm that the information provided in this disclosure form is true and accurate to the best of my knowledge. I understand that this disclosure is required by Title 2, Chapter 2.92 of the El Paso Municipal Code and is subject to verification by the city authorities. Further, I understand that upon submission of this form, I must disclose any subsequent contributions or donations prior to the relevant council meeting date.

Signature: _____



Kerri Moloney

Vice President, Sales & Customer Service

Date: _____

Feb 28, 2024

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

AGENDA DATE: March 12, 2024

PUBLIC HEARING DATE: Not Applicable

CONTACT PERSON(S) NAME AND PHONE NUMBER:

Anthony R. Dekeyzer, Director of Mass Transit, (915) 212-3306

K. Nicole Cote, Managing Director (915) 212-1092

DISTRICT(S) AFFECTED: All

STRATEGIC GOAL: No. 7 – Enhance and Sustain El Paso's Infrastructure Network

SUBGOAL: 7.3 – Enhance regional comprehensive transportation system

SUBJECT:

Discussion and action on the Request that the Managing Director of Purchasing & Strategic Sourcing be authorized to issue Purchase Order(s) for solicitation 2024-0114 New Flyer Proprietary Parts to Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC the sole and authorized distributor for an initial term of three (3) years for an estimated amount of \$12,000,000.00. Supplier will be required to provide an updated sole source letter and affidavit each year.

BACKGROUND / DISCUSSION:

This contract will allow Sun Metro to purchase proprietary bus components necessary for the maintenance and repair of the New Flyer-NABI manufactured buses.

SELECTION SUMMARY:

General Exemption under Texas Local Government Code Section 252.022 Part 7 (D) captive replacement parts or components for equipment. The Aftermarket Parts Company, LLC is the sole and authorized distributor of New Flyer products.

CONTRACT VARIANCE:

The difference based in comparison to the previous contract is as follows: An increase of \$8,400,000.00 for the initial term, which represents a 233.33% increase due price increases, new training modules, and additional contract capacity to maintain parts inventory.

PROTEST

N/A

PRIOR COUNCIL ACTION:

N/A

AMOUNT AND SOURCE OF FUNDING:

Amount: \$12,000,000.00

Funding Source: Federal Transit Administration Formula 5307 Grant

Account: 560-3215-60050-531180- P6017-P60FTA117-G60225307

HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? YES ___ NO

PRIMARY DEPARTMENT: Mass Transit (Sun Metro)

SECONDARY DEPARTMENT: Purchasing & Strategic Sourcing

*******REQUIRED AUTHORIZATION*******

DEPARTMENT HEAD:

Deputy Transit Officer

Jerry DeMuro/for

Anthony R. Dekeyzer, Director of Mass Transit

Project Form
Non-Competitive

*****Posting Language Below*****

Please place the following item on the Regular Agenda for the Mass Transit Board Meeting of March 12, 2024

Strategic Goal 7 - Enhance and Sustain El Paso's Infrastructure Network

The linkage to the Strategic Plan is subsection: 7.3 Enhance a regional comprehensive transportation system

Award Summary:

Discussion and action on the request that the Managing Director of Purchasing & Strategic Sourcing be authorized to issue Purchase Order(s) for solicitation 2024-0114 New Flyer Proprietary Parts to Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC the sole and authorized distributor for a term of three (3) years for an estimated amount of \$12,000,000.00. Supplier will be required to provide an updated sole source letter and affidavit each year. This contract will allow Sun Metro to purchase proprietary bus components necessary for the maintenance and repair of the New Flyer-NABI manufactured buses.

Contract Variance:

The difference based in comparison to the previous contract is as follows: An increase of \$8,400,000.00 for the initial term, which represents a 233.33% increase due price increases, new training modules, and additional contract capacity to maintain parts inventory.

Department:	Mass Transit (Sun Metro)
Award to:	Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC
City & State:	Delaware, OH
Item(s):	All
Initial Term:	3 Years
Option Term:	N/A
Total Contract Time:	3 Years
Annual Estimated Award:	\$4,000,000.00
Initial Term Estimated Award:	\$12,000,000.00
Option Term Estimated Award:	N/A
Total Estimated Award:	\$12,000,000.00
Account(s):	560-3215-60050-531180- P6017-P60FTA117-G60225307
Funding Source(s):	Federal Transit Administration Formula 5307 Grant
District(s):	All

Non-Competitive Procurement under Local Government General Exemption: Section 252.022 - (7) a procurement of items that are available from only one source – (D) captive replacement parts or components for equipment;

The Purchasing & Strategic Sourcing and Mass Transit (Sun Metro) Departments recommend award as indicated to Transit Holdings, Inc. dba The Aftermarket Parts Company, LLC under the exemption listed above.

It is requested that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution of this award.



PURCHASING & STRATEGIC SOURCING DEPARTMENT

SOLE SOURCE AFFIDAVIT

THIS IS AN OFFICIAL PURCHASING DOCUMENT-RETAIN WITH PURCHASE ORDER FILE

Before me, the undersigned official, on this day, personally appeared _____ a person known to me to be the person whose signature appears below, whom after being duly sworn upon his/her oath deposed and said:

1. My name is Kerry Moloney. I am over the age of 18, have never been of a convicted crime and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: The Aftermarket Parts Company, LLC
3. The above named company or firm is the sole source for the following item(s), product(s) or service(s):
Exclusive distributor of New Flyer Aftermarket Parts. Many customized components such as body/chassis, suspension, windows, assemblies, etc.
4. Competition in providing the above named item(s) product(s), service(s) is precluded by the existence of a patent, copyright, secret process or monopoly as stated under Section 252.022, Subchapter A of the Local Governmental Code 7A or as provided for under 7B-F of the same section. Also, attached hereto is a sole source letter, which sets forth the reasons why this Vendor is a sole source provider (dated and signed).
5. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function.
6. **Note: This Vendor understands that by providing false information on this Sole Source Affidavit, it may be considered a non-responsible Vendor on this and future purchases and may result in discontinuation of any/all business with the City of El Paso.**

Signature

SUBSCRIBED AND SWORN to before me on this 30th day of August

Sharon P. M. Franks
A Notary Public for the Province of Manitoba,
My Commission Expires: November 8, 2024
711 Kernaghan Avenue
Winnipeg, Manitoba, Canada R2C 3T4

NOTARY PUBLIC

PRINTED NAME

MY COMMISSION EXPIRES

COMPANY NAME: The Aftermarket Parts Company, LLC
 ADDRESS, CITY, STATE & ZIP CODE: 3229 Sawmill Parkway, Delaware, OH 43015
 PHONE: 800 665-2637 FAX NUMBER: 800 745-5368
 CONTACT NAME AND TITLE: Amabel Asidao, Customer Service Representative
 WEB ADDRESS: www.nfi.parts EMAIL: amabel.asidao@nfi.parts / newflyerparts@newflyer.com
 FEDERAL TAX ID NUMBER: [REDACTED] TEXAS SALES TAX NUMBER: Not Applicable

nfi.parts



August 30, 2023

Norma E. Jimenez
Contract Compliance Manager
Purchasing & Strategic Sourcing Department
300 N. Campbell El Paso, TX 79901
JimenezDePrineNE@elpasotexas.gov

SUBJECT: SOLE SOURCE AFFIDAVIT

Dear Norma,

New Flyer Industries Canada, ULC is an O.E.M. supplier of customized heavy-duty transit buses and therefore also the exclusive distributor of New Flyer aftermarket parts. Many customized components such as body/chassis, suspension, windows, etc. are either manufactured by New Flyer or procured from vendors under proprietary agreements and specifically manufactured from New Flyer Engineering drawings. Such procured/manufactured parts can only be purchased from The Aftermarket Parts Company, LLC dba NFI Parts.

Our proprietary vendor agreements strictly limit the sale of these items to and through the OEM bus manufacturer (New Flyer) only. The manufacturing process for said coach body/chassis, suspension, windows, etc. is unique and critical to New Flyer and not utilized by any other coach OEM. No other aftermarket parts distributor would have availability of these proprietary items.

Thank you for your interest in NFI Parts. If you have questions or concerns, please do not hesitate to contact your Customer Service Representative, Amabel Asidao at 1 800 665-2637.

Sincerely,

A handwritten signature in cursive script that reads 'Kerri Moloney'.

Kerri Moloney
Vice President, Sales & Customer Service
NFI Parts



Legislation Text

File #: 24-206, Version: 3

**CITY OF EL PASO, TEXAS
LEGISTAR AGENDA ITEM SUMMARY FORM**

DISTRICT, DEPARTMENT, CONTACT INFORMATION:

*Please choose District and Department from drop down menu. Please post exactly as example below.
No Title's, No emails. Please use ARIAL 10 Font.*

All Districts

Purchasing and Strategic Sourcing, K. Nicole Cote, (915) 212-1092
Sun Metro Mass Transit, Anthony Dekeyzer, (915) 212-3333

AGENDA LANGUAGE:

This is the language that will be posted to the agenda. Please use ARIAL 11 Font.

Discussion and action to amend the FY 2024 Mass Transit Budget Resolution Schedule A Capital Program to reflect changes for design and construction related to electrification of the paratransit fleet and authorize the City Manager or his designee to establish the funding source and make any necessary budget transfers for the execution of this program. [POSTPONED FROM 02-13-2024]

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

AGENDA DATE: February 13, 2024

PUBLIC HEARING DATE:

CONTACT PERSON NAME AND PHONE NUMBER:

K. Nicole Cote, Managing Director, City Manager's Office (915) 212-1092

Anthony Dekeyzer, Director, Sun Metro (915) 212-3306

DISTRICT(S) AFFECTED: All Districts

STRATEGIC GOAL: 6. Set the Standard for Sound Governance and Fiscal Management

SUBGOAL: N/A

SUBJECT: Discussion and action to amend the FY 2024 Mass Transit Budget Resolution Schedule A Capital Program to reflect changes for design and construction related to electrification of the paratransit fleet and authorize the City Manager or his designee to establish the funding source and make any necessary budget transfers for the execution of this program.

BACKGROUND / DISCUSSION:

Section 7.3D of the City Charter requires a budget to be adopted by resolution no later than August 31st of each year

PRIOR COUNCIL ACTION:

Yes, the FY 2023-2024 Annual Budget for Mass Transit was adopted by Resolution on August 15, 2023.

AMOUNT AND SOURCE OF FUNDING: N/A

HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? YES NO

PRIMARY DEPARTMENT: City Manager's Office - Office of Management and Budget

SECONDARY DEPARTMENT: All City

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD: 

(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

**THIRD AMENDMENT TO
CITY OF EL PASO, MASS TRANSIT DEPARTMENT
FISCAL YEAR 2024 BUDGET RESOLUTION**

WHEREAS, on August 15, 2023 the City Manager of the City of El Paso filed the Fiscal Year 2024 Proposed Budget of the Mass Transit Department of the City of El Paso with the Secretary of the Mass Transit Department Board; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and posted on the City’s website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on August 15, 2023 the Secretary of the Mass Transit Department Board published notice in the El Paso Times, a newspaper of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the Mass Transit Department of the City of El Paso Fiscal Year 2024 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August 15, 2023 by the Mass Transit Board of the City of El Paso on the Proposed Budget at which all interested persons were given the right to be present and participate; and

WHEREAS, on August 29, 2023 the Mass Transit Board approved the First Amendment to the CITY OF EL PASO, MASS TRANSIT DEPARTMENT FISCAL YEAR 2024 BUDGET RESOLUTION; and

WHEREAS, on November 7, 2023 the Mass Transit Board approved the Second Amendment to the CITY OF EL PASO, MASS TRANSIT DEPARTMENT FISCAL YEAR 2024 BUDGET RESOLUTION.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE MASS TRANSIT DEPARTMENT OF THE CITY OF EL PASO:

THAT, the Schedule A – Capital Program of the approved budget for the FY 2024 Mass Transit Department of the City of El Paso, is amended as attached to this Resolution as Exhibit A, to reflect the addition of electric vehicle charging stations design and installation; and

THAT, the City Manager, or designee, be authorized to establish the funding source and make any necessary budget transfers for the execution of this program.

[Signatures begin on the following page.]

APPROVED this _____ day of _____ 2024.

**CITY OF EL PASO
MASS TRANSIT DEPARTMENT BOARD:**

Oscar Leeser
Chair

ATTEST:

Laura Prine
Secretary

APPROVED AS TO FORM:



Oscar Gomez
Assistant City Attorney

APPROVED AS TO CONTENT:



K. Nicole Cote, Director
Office of Management and Budget

Exhibit A

FY2024 Schedule A – Capital Program - Amended

Mass Transit Board
FY2024 Schedule A - Capital Program - Amended

Project Name	Fund / Funding Source	FY 2024 Revised 11/7/2023	FY 2024 2nd Revision	FY 2024 2nd Revised
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Infrastructure

Sidewalk Construction	Sun Metro Capital Funds	\$200,000	\$0	\$200,000
Paratransit Fleet Electrification - Design and Construction	Sun Metro Capital Funds		\$2,500,000	\$2,500,000
Construction Contingency	Sun Metro Capital Funds	\$500,000	\$0	\$500,000
TOC Furniture	Sun Metro Capital Funds	\$200,000	\$0	\$200,000
TOC Above Ground Fuel Tank	Sun Metro Capital Funds	\$300,000	\$0	\$300,000
TVMs Replacement	Sun Metro Capital Funds	\$2,000,000	\$0	\$2,000,000
Electrical Simulator (Multiplex Module)	Sun Metro Capital Funds	\$120,000	\$0	\$120,000
Shop Equipment (Details Provided Per Request)	Sun Metro Capital Funds	\$287,000	\$0	\$287,000
Coin Sorter	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Facilities Maintenance	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Fleet too Haul Equipment	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Streetcar Power Washing Equipment	Sun Metro Capital Funds	\$20,000	\$0	\$20,000

Rolling Stock

Fixed Route Replacements - 35 FT (10 Buses)	Grant Funding	\$7,000,000	\$0	\$7,000,000
Fixed Route Replacements - 35 FT (10 Buses), Including Price Increase	Sun Metro Capital Funds	\$7,600,000	\$0	\$7,600,000
Fixed Route Replacements - 3 Cutaways to replace current ARBOCs	Sun Metro Capital Funds	\$750,000	\$0	\$750,000
Fixed Route Replacements - One Time 3 ARBOC Replacements	Sun Metro Capital Funds	\$750,000	\$0	\$750,000
Non Revenue Motor Pool - Diesel 2500 equivalent truck for Facilities Maintenance	Sun Metro Capital Funds	\$75,000	\$0	\$75,000
Non Revenue Motor Pool - Facilities F350 equivalent, Street Car 750/7500 HD, Project MG/Customer service	Sun Metro Capital Funds	\$235,000	\$0	\$235,000
Non Revenue Motor Pool - Admin Motor Pool (Total \$450k)	Sun Metro Capital Funds	\$250,000	\$0	\$250,000
Non Revenue Motor Pool - Support Vehicle Replacement Funding	Sun Metro Capital Funds	\$200,000	\$0	\$200,000

<i>Sun Metro Capital Funds</i>		\$13,577,000	\$2,500,000	\$16,077,000
<i>Grant Funding</i>		\$7,000,000	\$0	\$7,000,000
<i>Total SM Capital Costs</i>		\$20,577,000	\$2,500,000	\$23,077,000



CITY OF EL PASO

Sun Metro Budget Transfers

March 12, 2024

This text box is to remind you about the ASL translator service. Do NOT add any info in this space.

REMOVE THIS BOX ONCE THE PRESENTATION IS FINALIZED.

Sun Metro FY2024 Schedule A – Capital Program

This text box is to remind you about the ASL translator service. Do NOT add any info in this space.

REMOVE THIS BOX ONCE THE PRESENTATION IS FINALIZED.

Approved FY2024 Schedule A – Sun Metro Capital Funds as amended on 11/07/2023	\$ 13,577,000
Budget Transfer Request to add Paratransit Fleet Electrification - Design and Construction	\$ 2,500,000
Revised FY2024 Schedule A – Sun Metro Capital Funds	\$ 16,077,000

Reason for the Budget Transfer

This text box is to remind you about the ASL translator service. Do NOT add any info in this space.

REMOVE THIS BOX ONCE THE PRESENTATION IS FINALIZED.

- FTA paratransit fleet electrification grant (LOW-NO,\$11,095,890) currently does not have funding allocated for construction of charging stations.
- Sun Metro is working with FTA to reallocate funds from the same grant but another line item.
- Sun Metro is still working within original budget limits (\$11,095,890) of the grant.
- Sun Metro is requesting transfer of funding from the department's fund balance to procure construction services.
- Once the grant is amended funds will be returned to the fund balance

Request for Action

This text box is to remind you about the ASL translator service. Do NOT add any info in this space.

REMOVE THIS BOX ONCE THE PRESENTATION IS FINALIZED.

That the Mass Transit Board approve an amendment to FY 2024 Mass Transit Budget Resolution Schedule A Capital Program for design and construction related to electrification of the paratransit fleet and authorize the City Manager or his designee to establish the funding source and make any necessary budget transfers for the execution of this program.

MISSION



Deliver exceptional services to support a high quality of life and place for our community.

VISION



Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government.



VALUES

Integrity, **R**espect, **E**xcellence,
Accountability, **P**eople

This text box is to remind you about the ASL translator service. Do NOT add any info in this space.

REMOVE THIS BOX ONCE THE PRESENTATION IS FINALIZED.

MISIÓN



Brindar servicios excepcionales para respaldar una vida y un lugar de alta calidad para nuestra comunidad

VISIÓN



Desarrollar una economía regional vibrante, vecindarios seguros y hermosos y oportunidades recreativas, culturales y educativas excepcionales impulsadas por un gobierno de alto desempeño



VALORES

Integridad, Respeto, Excelencia,
Responsabilidad, Personas

This text box is to remind you about the ASL translator service. Do NOT add any info in this space.

REMOVE THIS BOX ONCE THE PRESENTATION IS FINALIZED.