

Regular Meeting of the
Board of Trustees of the Utah Transit Authority

Wednesday, September 25, 2019, 9:00 a.m.
Utah Transit Authority Headquarters
669 West 200 South, Salt Lake City, Utah
Golden Spike Conference Rooms



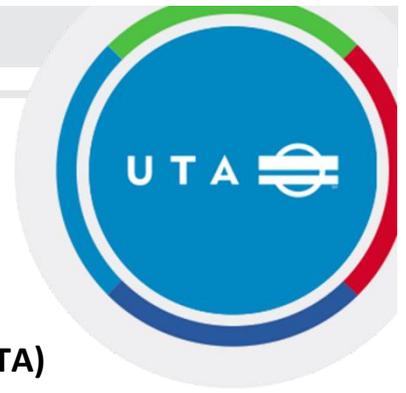
- | | |
|--|----------------------------------|
| 1. Call to Order & Opening Remarks | Chair Carlton Christensen |
| 2. Pledge of Allegiance | Chair Carlton Christensen |
| 3. Safety First Minute | Lamount Worthy |
| 4. Public Comment Period | Bob Biles |
| 5. Approval of September 18, 2019 Board Meeting Minutes | Chair Carlton Christensen |
| 6. Agency Report | Carolyn Gonot |
| a. Recognition of Bus Rodeo Participants | |
| b. Rail Safety Week | |
| c. Exclusive Negotiating Agreement for Clearfield Transit Oriented Development | |
| 7. Financial Report – August 2019 | Bob Biles |
| 8. Contracts, Disbursements and Grants | |
| a. Contract: Repetitive Bus Parts Auto Purchase Order Inventory Contract (Rocky Mountain Cummins, Dartco Automotive, Elliot Automotive, Freightliner Warner Truck, Gillig, Lewis Bus, Mohawk, Muncie, Neopart, Romaine Electric, Vehicle Maintenance Plan) | Bob Biles |
| b. Pre-procurement: Ogden Weber Bus Rapid Transit Construction Manager/General Contractor | Carolyn Gonot |
| 9. Other Business | Chair Carlton Christensen |
| a. Next meeting: October 2, 2019 at 9:00 a.m. | |
| 10. Closed Session | Chair Carlton Christensen |
| a. Strategy session to discuss pending or reasonably imminent litigation. | |
| 11. Adjourn | Chair Carlton Christensen |

Public Comment: Members of the public are invited to provide comment during the public comment period. Comment may be provided in person or online through www.rideuta.com. In order to be considerate of time and the agenda, comments are limited to 2 minutes per individual or 5 minutes for a designated spokesperson representing a group. Comments may also be sent via e-mail to boardoftrustees@rideuta.com.

Special Accommodation: Information related to this meeting is available in alternate format upon request by contacting callredge@rideuta.com or (801) 287-3536. Request for accommodations should be made at least two business days in advance of the scheduled meeting.

Be Prepared, Not Scared





**Minutes of the Meeting
of the
Board of Trustees of the Utah Transit Authority (UTA)
held at UTA FrontLines Headquarters located at
669 West 200 South, Salt Lake City, Utah
September 18, 2019**

Board Members Present:

Carlton Christensen, Chair
Beth Holbrook
Kent Millington

Also attending were members of UTA staff, as well as interested citizens.

Call to Order, Opening Remarks, and Pledge of Allegiance. Chair Christensen welcomed attendees and called the meeting to order at 9:02 a.m. Following Chair Christensen's opening remarks, the board and meeting attendees recited the Pledge of Allegiance.

Safety First Minute. Chair Christensen yielded the floor to Lamount Worthy, UTA Video Security Administrator, for a brief safety message.

Public Comment Period. No public comment was given.

Approval of September 11, 2019 Board Meeting Minutes. A motion to approve the September 11, 2019 Board Meeting Minutes was made by Trustee Holbrook and seconded by Trustee Millington. The motion carried unanimously.

Agency Report. Carolyn Gonot, UTA Executive Director, delivered a report on the following topics:

- **Additional TIGER Grant Opportunity for Depot District and Millcreek Bike Lanes.** The Federal Transit Administration (FTA) notified UTA and other existing grant recipients that there is an additional \$6.9 million in Transportation Investment Generating Economic Recovery (TIGER) funds available. UTA submitted applications for these funds for the Depot District and Millcreek bike lanes projects.

- **Complimentary Service for South Carolina Chamber Tour.** UTA provided complimentary shuttle service to members of the Charleston Metro Chamber of Commerce for a transit tour.

Discussion ensued. A question on how the additional funds for the Depot District would be used was posed by the board and answered by Ms. Gonot.

Contracts, Disbursements, and Grants.

Contract: Light Rail Vehicle Wraps (Turbo Images). Eddy Cumins, UTA Chief Operating Officer, described the contract, which is for the application of vinyl wrap on 37 light rail vehicles that have been recently painted. The work is part of the light rail vehicle overhaul program. Discussion ensued. Questions on the durability of vinyl and cost of vinyl compared to paint were posed by the board and answered by Mr. Cumins.

A motion to approve the contract was made by Trustee Millington and seconded by Trustee Holbrook. The motion carried unanimously.

Discussion Items.

Low Income Fare Strategy. Monica Morton, UTA Fares Director, outlined the key elements of a low income fare strategy and spoke about examples from other transit agencies, UTA's reduced fares, and challenges with the existing fare structure. Ms. Morton's recommendations were to create stronger partnerships, consolidate current reduced fare products, encompass an income-based target population, analyze the financial impact of changes, identify and solve challenges, and create and implement a transit assistance program. Discussion ensued. Questions on UTA's reduced fare structure and utilization rates, moving beyond income-based recommendations, staffing focus, access to demographic information to provide transportation services that meet the needs of the low income population, coordination with social service agencies, and funding available from third parties for fare subsidies were posed by the board and answered by Ms. Morton.

Chair Christensen suggested assessing unused capacity in the system to maximize the ridership of low income groups and fostering partnerships to subsidize this demographic.

Opportunity for Bond Refunding and New Money Issuance. Bob Biles, UTA Chief Financial Officer, was joined by Blake Wade, UTA bond counsel; Brian Baker with Zions Public Finance; and Bob Kinney with Wells Fargo. Mr. Biles mentioned interest rates are

at historic lows and described considerations for bond refunding and restructuring. The group provided information on UTA's current debt service, detailed the agency's 2012 and 2015 bond refunding and/or restructuring, and outlined the current three-part refunding and restructuring plan. In addition, the group presented information about accelerating the bonding anticipated in the five-year capital plan for 2020 and 2022 to take advantage of low interest rates and to reduce overall issuance costs. The group's recommendations were to refund outstanding 2012 subordinated bonds; refund select 2015 senior bonds; restructure select 2015 subordinated bonds; move principal payments to December 15 on refunding bonds; utilize the senior lien to sell new money bonds; accelerate five-year capital plan bonding into 2019; and proceed with a negotiated sale.

Discussion ensued. Questions on overall savings, costs to the agency, alternative scenarios, capacity for future bonding, possibilities for refunding tax exempt bonds with non-tax exempt bonds, cost of moving principal payments to December 15, length of bond issue, principal payments, schedule for refunding and restructuring, and forecast for interest rates were posed by the board and answered by staff.

Continuation of 2020 Budget Presentation Discussion. Chair Christensen indicated that a full discussion took place during the September 16 and September 17, 2019 budget workshops and thus a continuation of the conversation was not necessary.

Other Business.

Next Meeting. The next meeting of the board will be on Wednesday, September 25, 2019 at 9:00 a.m.

Adjournment. The meeting was adjourned at 10:33 a.m. by motion.

Transcribed by Cathie Griffiths
Executive Assistant to the Board Chair
Utah Transit Authority
cgriffiths@rideuta.com
801.237.1945

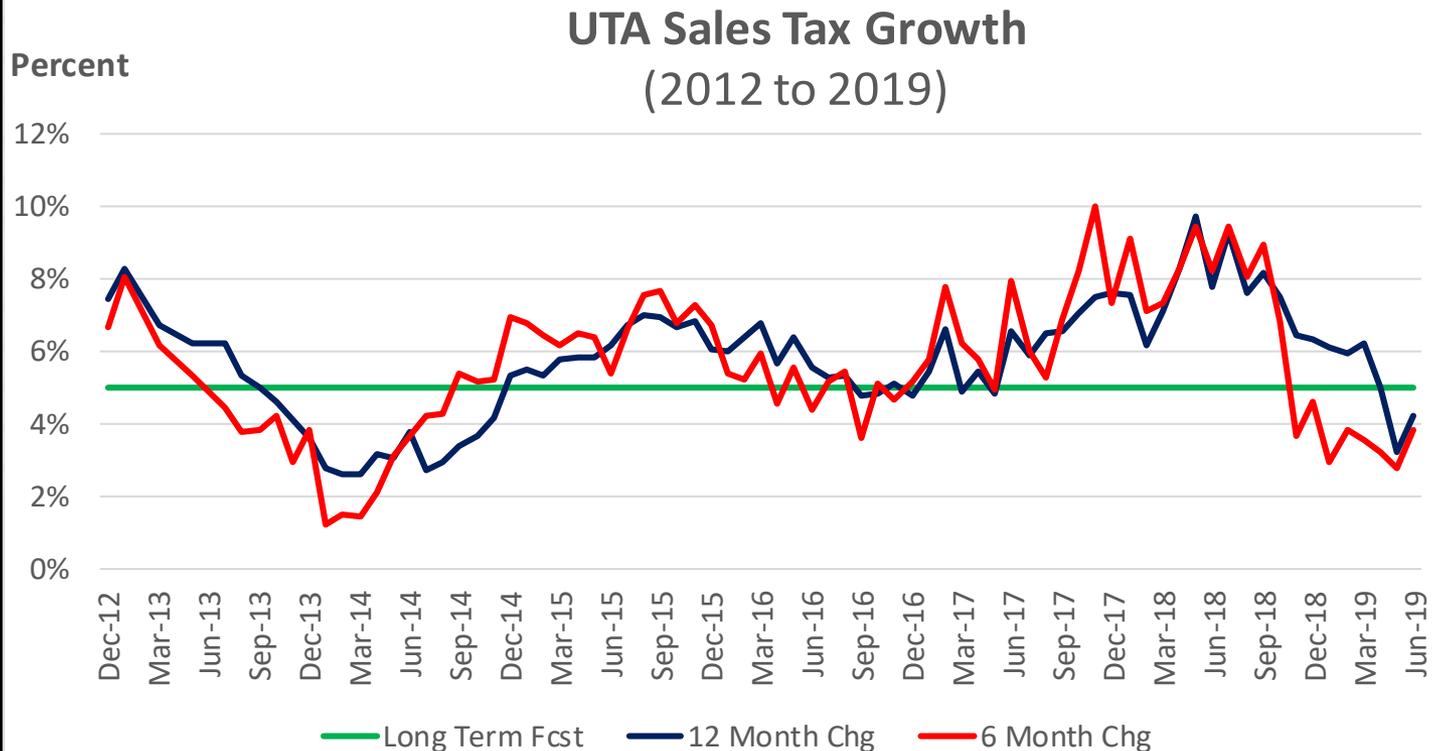
This document is not intended to serve as a full transcript as additional discussion may have taken place; please refer to the meeting materials, audio, or video located at <https://www.utah.gov/pmn/sitemap/notice/558695.html> for entire content.

This document along with the digital recording constitute the official minutes of this meeting.

UTA Board Dashboard

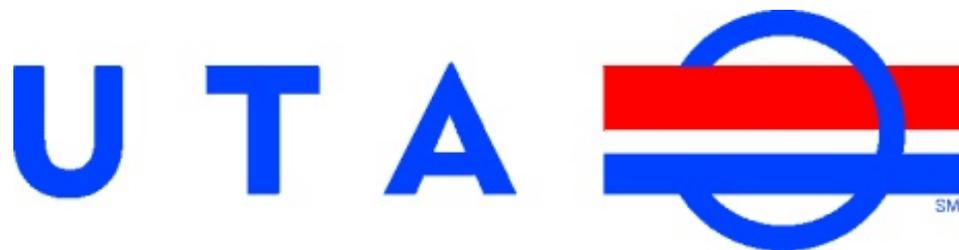
August 2019

Financial Metrics	Fav/ (Unfav)				Fav/ (Unfav)			
	Aug Actual	Aug Budget	(Unfav)	%	YTD Actual	YTD Budget	(Unfav)	%
Sales Tax (June '19 mm \$)	\$ 28.2	\$ 27.3	\$ 0.86	3.1%	\$ 143.2	\$ 141.6	\$ 1.61	1.1%
Fare Revenue (mm)	\$ 4.4	\$ 4.4	\$ (0.02)	-0.6%	\$ 35.3	\$ 35.4	\$ (0.18)	-0.5%
Operating Exp (mm)	\$ 24.0	\$ 25.1	\$ 1.08	4.3%	\$ 187.3	\$ 195.2	\$ 7.87	4.0%
Subsidy Per Rider (SPR)	\$ 5.16	\$ 5.50	\$ 0.34	6.2%	\$ 5.29	\$ 5.50	\$ 0.21	3.8%
UTA Diesel Price (\$/gal)	\$ 2.04	\$ 2.50	\$ 0.46	18.4%	\$ 2.03	\$ 2.50	\$ 0.47	18.7%
Operating Metrics	Aug Actual	Aug-18	F/(UF)	%	YTD Actual	YTD 2018	F/(UF)	%
Ridership (mm)	3.80	3.91	(0.1)	-2.9%	28.75	28.81	(0.1)	-0.2%
Alternative Fuels	CNG Price (Diesel Gal Equiv)		\$ 1.78					



Utah Transit Authority
Financial Statement
(Unaudited)

August 31, 2019



KEY ITEM REPORT
(UNAUDITED)
As of August 31, 2019

EXHIBIT 1-1

	2019 YTD ACTUAL	2019 YTD BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)	% FAVORABLE (UNFAVORABLE)
1 Sales Tax	\$ 197,197,136	\$ 193,494,152	\$ 3,702,984	2%
2 Passenger Revenue	35,262,609	35,445,029	(182,420)	-1%
3 Other Revenue	58,829,900	53,572,335	5,257,565	10%
4 Total Revenue	291,289,645	282,511,515	8,778,130	3%
5 Net Operating Expenses	(187,337,789)	(195,207,416)	7,869,627	4%
Net Operating Income (Loss)	103,951,856	87,304,100	16,647,756	19%
6 Debt Service	83,358,142	85,391,794	2,033,652	2%
7 Other Non-Operating Expenses	3,087,775	3,879,388	791,613	20%
8 Sale of Assets	(344,379)	-	344,379	
9 Contribution to Capital Reserves	\$ 17,850,318	\$ (1,967,083)	\$ 19,817,401	
10 Bond Debt Service - Series 2016 UT COUNTY	1,342,799			
11 Amortization	(4,289,258)			
12 Depreciation	96,425,824			
13 Total Non-cash Items	\$ 93,479,365			

GOALS

RIDERSHIP

2018 Actual	August 2019	August 2018	Difference	2019 YTD	2018 YTD	Difference
14 44,200,955	3,795,144	3,908,188	-113,043	28,751,006	28,813,761	-62,755

OPERATING SUBSIDY PER RIDER -

	SPR
16 Net Operating Expense	\$ 187,337,789
17 Less: Passenger Revenue	(35,262,609)
18 Subtotal	152,075,180
19 Divided by: Ridership	÷ 28,751,006
20 Subsidy per Rider	\$ 5.29

SUMMARY FINANCIAL DATA
(UNAUDITED)
As of August 31, 2019

EXHIBIT 1-2

BALANCE SHEET

	8/31/2019	8/31/2018
CURRENT ASSETS		
1 Cash	\$ 11,775,832	\$ 10,475,331
2 Investments (Unrestricted)	77,356,280	73,207,046
3 Investments (Restricted)	117,039,654	146,937,644
4 Receivables	63,994,049	57,670,191
5 Receivables - Federal Grants	42,593,852	35,433,354
6 Inventories	35,387,148	35,121,229
7 Prepaid Expenses	662,497	433,193
8 TOTAL CURRENT ASSETS	\$ 348,809,312	\$ 359,277,988
9 Property, Plant & Equipment (Net)	3,024,488,780	2,938,566,026
10 Other Assets	145,967,794	145,017,783
11 TOTAL ASSETS	\$ 3,519,265,886	\$ 3,442,861,797
12 Current Liabilities	24,035,694	23,137,219
13 Other Liabilities	263,205,484	268,373,839
14 Net Pension Liability	131,548,114	100,876,554
15 Outstanding Debt	2,188,395,744	2,199,553,991
16 Equity	912,080,850	850,920,194
17 TOTAL LIABILITIES & EQUITY	\$ 3,519,265,886	\$ 3,442,861,797

RESTRICTED AND DESIGNATED CASH AND CASH EQUIVALENTS RECONCILIATION

RESTRICTED RESERVES		
18 Debt Service Reserves	38,367,421	37,997,068
19 2018 Bond Proceeds	32,250,925	58,565,968
20 Debt Service Interest Payable	21,269,354	18,357,846
21 Risk Contingency		7,647,617
22 Box Elder County ROW (sales tax)	7,486,590	6,783,789
23 Mountain Accord		149,708
24 Joint Insurance Trust	5,305,564	4,070,275
25 UT County Bond Proceeds		4,033,273
26 Davis County Escrow	1,218,930	
27 SL County Escrow (Streetcar Double Track)		
28 Amounts held in escrow	11,140,870	9,332,100
29 TOTAL RESTRICTED RESERVES	\$ 117,039,654	\$ 146,937,644
DESIGNATED GENERAL AND CAPITAL RESERVES		
30 General Reserves	\$ 9,903,556	
31 Service Sustainability Reserves	9,166,000	\$ 13,916,046
32 Fuel Reserve		1,915,000
33 Parts Reserve		3,000,000
34 Operating Reserve		25,976,619
35 Capital Reserve	10,700,000	
36 Debt Reduction Reserve	59,362,556	32,541,912
37 TOTAL DESIGNATED GENERAL AND CAPITAL RESERVES	\$ 89,132,112	\$ 77,349,577
38 TOTAL RESTRICTED AND DESIGNATED CASH AND EQUIVALENTS	\$ 206,171,766	\$ 224,287,221

SUMMARY FINANCIAL DATA
(UNAUDITED)

EXHIBIT 1-3

As of August 31, 2019

REVENUE & EXPENSES

	ACTUAL Aug-19	ACTUAL Aug-18	YTD 2019	YTD 2018
REVENUE				
1 Passenger Revenue	\$ 4,395,991	\$ 4,201,627	\$ 35,262,609	\$ 33,907,070
2 Advertising Revenue	204,166	200,000	1,633,333	1,600,000
3 Investment Revenue	516,129	715,353	4,025,165	4,294,094
4 Sales Tax	28,437,187	22,923,560	197,197,136	183,377,107
5 Other Revenue	3,363,041	534,337	10,229,364	6,589,935
6 Fed Operations/Preventative Maint.	5,368,489	3,753,609	42,942,038	40,307,156
7 TOTAL REVENUE	\$ 42,285,003	\$ 32,328,486	\$ 291,289,645	\$ 270,075,362
OPERATING EXPENSE				
8 Bus Service	\$ 9,187,115	\$ 8,861,584	\$ 68,230,261	\$ 63,474,982
9 Commuter Rail	2,065,019	2,312,511	15,951,447	16,060,528
10 Light Rail	3,072,533	2,910,386	24,795,141	23,543,707
11 Maintenance of Way	1,679,926	1,310,328	11,672,876	10,279,502
12 Paratransit Service	2,016,739	2,060,210	14,877,404	14,277,308
13 RideShare/Van Pool Services	330,431	255,628	2,034,260	2,046,013
14 Operations Support	3,971,922	3,721,767	31,444,401	29,825,425
15 Administration	1,667,495	2,529,284	18,331,999	19,329,176
16 TOTAL OPERATING EXPENSE	\$ 23,991,180	\$ 23,961,698	\$ 187,337,789	\$ 178,836,641
17 NET OPERATING INCOME (LOSS)	\$ 18,293,823	\$ 8,366,788	\$ 103,951,856	\$ 91,238,721
NON-OPERATING EXPENSE (REVENUE)				
18 Planning & Development	\$ 280,258	\$ 400,212	\$ 3,087,775	\$ 2,996,030
19 Bond Principal	166,667	182,778	14,531,575	18,863,888
20 Bond Interest	7,892,472	7,901,567	63,532,402	63,059,579
21 Bond Cost of Issuance/Fees	20,900	4,000	67,825	1,048,622
22 Lease Cost	624,787	514,896	5,226,340	4,385,589
23 Sale of Assets	(67,159)	(30,966)	(344,379)	(5,243,060)
24 TOTAL NON-OPERATING EXPENSE	\$ 8,917,925	\$ 8,972,487	\$ 86,101,538	\$ 85,110,648
25 CONTRIBUTION TO CAPITAL RESERVES	\$ 9,375,898	\$ (605,699)	\$ 17,850,318	\$ 6,128,073
OTHER EXPENSES (NON-CASH)				
26 Bond Debt Service - Series 2007A CAB		\$ -		\$ 69,069
27 Bond Debt Service - Series 2016 UT COUNTY	\$ 166,172		\$ 1,342,799	
28 Bond Premium/Discount Amortization	(1,285,887)	(1,076,976)	(10,287,096)	(8,588,189)
29 Bond Refunding Cost Amortization	682,154	683,649	5,457,229	5,469,193
30 Future Revenue Cost Amortization	67,576	67,576	540,609	540,609
31 Depreciation	14,934,921	11,547,971	96,425,824	93,926,270
32 NET OTHER EXPENSES (NON-CASH)	\$ 14,564,936	\$ 11,222,220	\$ 93,479,365	\$ 91,416,952

CURRENT MONTH

	ACTUAL	BUDGET	VARIANCE	%
	Aug-19	Aug-19	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)
REVENUE				
1 Passenger Revenue	\$ 4,395,991	\$ 4,420,850	\$ (24,859)	-1%
2 Advertising Revenue	204,166	207,000	(2,834)	-1%
3 Investment Revenue	516,129	715,167	(199,038)	-28%
4 Sales Tax	28,437,187	26,373,876	2,063,311	8%
5 Other Revenue	3,363,041	157,083	3,205,958	2041%
6 Fed Operations/Preventative Maint.	5,368,489	5,515,667	(147,178)	-3%
7 TOTAL REVENUE	\$ 42,285,003	\$ 37,389,643	\$ 4,895,360	13%
OPERATING EXPENSE				
8 Bus Service	\$ 9,187,115	\$ 9,012,668	\$ (174,447)	-2%
9 Commuter Rail	2,065,019	2,102,087	37,068	2%
10 Light Rail	3,072,533	3,093,528	20,995	1%
11 Maintenance of Way	1,679,926	1,542,435	(137,491)	-9%
12 Paratransit Service	2,016,739	2,003,515	(13,224)	-1%
13 RideShare/Van Pool Services	330,431	268,420	(62,011)	-23%
14 Operations Support	3,971,922	4,084,438	112,516	3%
15 Administration	1,667,495	2,967,024	1,299,529	44%
16 TOTAL OPERATING EXPENSE	\$ 23,991,180	\$ 25,074,115	\$ 1,082,935	4%
17 NET OPERATING INCOME (LOSS)	\$ 18,293,823	\$ 12,315,527	\$ 5,978,296	49%
NON-OPERATING EXPENSE (REVENUE)				
18 Planning & Development	\$ 280,258	\$ 375,275	\$ 95,017	25%
19 Bond Principal	166,667	166,667	-	0%
20 Bond Interest	7,892,472	7,736,780	(155,692)	-2%
21 Bond Cost of Issuance/Fees	20,900	4,000	(16,900)	-423%
22 Lease Cost	624,787	660,147	35,360	5%
23 Sale of Assets	(67,159)	-	67,159	
24 TOTAL NON-OPERATING EXPENSE	\$ 8,917,925	\$ 8,942,869	\$ 24,944	0%
25 CONTRIBUTION TO CAPITAL RESERVES	\$ 9,375,898	\$ 3,372,658	\$ 6,003,240	-178%
OTHER EXPENSES (NON-CASH)				
26 Bond Debt Service - Series 2007A CAB	\$ -			
27 Bond Debt Service - Series 2016 UT COUNTY	166,172			
28 Bond Premium/Discount Amortization	(1,285,887)			
29 Bond Refunding Cost Amortization	682,154			
30 Future Revenue Cost Amortization	67,576			
31 Depreciation	14,934,921			
32 NET OTHER EXPENSES (NON-CASH)	\$ 14,564,936			

BUDGET TO ACTUAL REPORT
(UNAUDITED)
As of August 31, 2019

EXHIBIT 1-5

YEAR TO DATE		ACTUAL		BUDGET		VARIANCE		%
		Aug-19	Aug-19	Aug-19	Aug-19	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)	
	REVENUE							
1	Passenger Revenue	\$ 35,262,609	\$ 35,445,029	\$ (182,420)	-1%			
2	Advertising Revenue	1,633,333	1,639,001	(5,668)	0%			
3	Investment Revenue	4,025,165	5,721,333	(1,696,168)	-30%			
4	Sales Tax	197,197,136	193,494,152	3,702,984	2%			
5	Other Revenue	10,229,364	2,086,667	8,142,697	390%			
6	Fed Operations/Preventative Maint.	42,942,038	44,125,333	(1,183,295)	-3%			
7	TOTAL REVENUE	\$ 291,289,645	\$ 282,511,515	\$ 8,778,130	3%			
	OPERATING EXPENSE							
8	Bus Service	\$ 68,230,261	\$ 69,186,931	\$ 956,670	1%			
9	Commuter Rail	15,951,447	16,390,376	438,929	3%			
10	Light Rail	24,795,141	24,318,741	(476,400)	-2%			
11	Maintenance of Way	11,672,876	12,015,439	342,563	3%			
12	Paratransit Service	14,877,404	15,431,669	554,265	4%			
13	RideShare/Van Pool Services	2,034,260	2,147,368	113,108	5%			
14	Operations Support	31,444,401	32,293,888	849,487	3%			
15	Administration	18,331,999	23,423,004	5,091,005	22%			
16	TOTAL OPERATING EXPENSE	\$ 187,337,789	\$ 195,207,416	\$ 7,869,627	4%			
17	NET OPERATING INCOME (LOSS)	\$ 103,951,856	\$ 87,304,100	\$ 16,647,756	19%			
	NON-OPERATING EXPENSE (REVENUE)							
18	Planning & Development	\$ 3,087,775	\$ 3,879,388	\$ 791,613	20%			
19	Bond Principal	14,531,575	16,833,332	2,301,757	14%			
20	Bond Interest	63,532,402	63,221,017	(311,385)	0%			
21	Bond Cost of Issuance/Fees	67,825	35,800	(32,025)	-89%			
22	Lease Cost	5,226,340	5,301,645	75,305	1%			
23	Sale of Assets	(344,379)	-	344,379				
24	TOTAL NON-OPERATING EXPENSE	\$ 86,101,538	\$ 89,271,182	\$ 3,169,644	4%			
25	CONTRIBUTION TO CAPITAL RESERVES	\$ 17,850,318	\$ (1,967,083)	\$ 19,817,401	1007%			
	OTHER EXPENSES (NON-CASH)							
26	Bond Debt Service - Series 2007A CAB	\$ -	\$ -	\$ -				
27	Bond Debt Service - Series 2016 UT COUNTY	\$ 1,342,799	\$ 1,342,799	\$ -				
28	Bond Premium/Discount Amortization	(10,287,096)	(10,287,096)	\$ -				
29	Bond Refunding Cost Amortization	5,457,229	5,457,229	\$ -				
30	Future Revenue Cost Amortization	540,609	540,609	\$ -				
31	Depreciation	96,425,824	96,425,824	\$ -				
32	NET OTHER EXPENSES (NON-CASH)	\$ 93,479,365	\$ 93,479,365	\$ -				

CAPITAL PROJECTS
(UNAUDITED)
As of August 31, 2019

EXHIBIT 1-6

	2019 ACTUAL	ANNUAL BUDGET	PERCENT
EXPENSES			
1 REVENUE AND NON-REVENUE VEHICLES	\$ 6,647,391	\$ 5,872,734	113.2%
2 INFORMATION TECHNOLOGY	1,015,630	8,783,718	11.6%
3 FACILITIES, MAINTENANCE & ADMIN. EQUIP.	744,268	2,863,935	26.0%
4 CAPITAL PROJECTS	15,343,253	93,017,360	16.5%
5 PROVO OREM BRT	1,943,047	10,591,896	18.3%
6 AIRPORT STATION RELOCATION	259,261	2,650,000	9.8%
7 STATE OF GOOD REPAIR	19,117,076	33,373,856	57.3%
8 TIGER	1,453,977	14,106,723	10.3%
9 TOTAL	<u>\$ 46,523,903</u>	<u>\$ 171,260,222</u>	27.2%
REVENUES			
10 GRANT	\$ 9,598,269	\$ 62,482,278	15.4%
11 STATE CONTRIBUTION	1,927,788	5,065,699	38.1%
12 LEASES (PAID TO DATE)	6,382,336	11,103,282	57.5%
13 BONDS	13,227,549	25,077,792	52.7%
14 LOCAL PARTNERS	2,092,442	17,013,733	12.3%
15 UTA FUNDING	13,295,519	50,517,438	26.3%
16 TOTAL	<u>\$ 46,523,903</u>	<u>\$ 171,260,222</u>	27.2%

As of August 31, 2019

BY SERVICE

	CURRENT MONTH		YEAR TO DATE	
	Aug-19	Aug-18	2019	2018
UTA				
Fully Allocated Costs	23,991,181	23,961,698	187,337,790	178,836,641
Passenger Farebox Revenue	4,395,991	4,205,511	35,262,609	33,911,182
Passengers	3,795,144	3,908,188	28,751,006	28,813,761
Farebox Recovery Ratio	18.3%	17.6%	18.8%	19.0%
Actual Subsidy per Rider	\$5.16	\$5.06	\$5.29	\$5.03
BUS SERVICE				
Fully Allocated Costs	11,642,714	11,201,591	89,989,322	84,604,383
Passenger Farebox Revenue	1,614,719	1,667,339	14,537,023	13,216,840
Passengers	1,757,143	1,690,171	13,254,750	12,387,044
Farebox Recovery Ratio	13.9%	14.9%	16.2%	15.6%
Actual Subsidy per Rider	\$5.71	\$5.64	\$5.69	\$5.76
LIGHT RAIL SERVICE				
Fully Allocated Costs	6,357,643	6,089,114	51,281,239	49,027,089
Passenger Farebox Revenue	1,618,229	1,489,827	11,583,730	11,922,769
Passengers	1,425,689	1,579,820	10,845,305	11,780,474
Farebox Recovery Ratio	25.5%	24.5%	22.6%	24.3%
Actual Subsidy per Rider	\$3.32	\$2.91	\$3.66	\$3.15
COMMUTER RAIL SERVICE				
Fully Allocated Costs	3,314,774	4,055,975	26,261,442	26,251,515
Passenger Farebox Revenue	530,377	494,196	3,770,716	3,894,655
Passengers	453,738	465,452	3,379,341	3,269,368
Farebox Recovery Ratio	16.0%	12.2%	14.4%	14.8%
Actual Subsidy per Rider	\$6.14	\$7.65	\$6.66	\$6.84
PARATRANSIT				
Fully Allocated Costs	2,155,414	2,158,827	16,209,654	15,602,037
Passenger Farebox Revenue	299,477	229,710	2,768,564	2,271,896
Passengers	69,028	75,890	531,455	561,485
Farebox Recovery Ratio	13.9%	10.6%	17.1%	14.6%
Actual Subsidy per Rider	\$26.89	\$25.42	\$25.29	\$23.74
RIDESHARE				
Fully Allocated Costs	520,636	456,190	3,596,133	3,351,617
Passenger Farebox Revenue	333,188	324,439	2,602,576	2,605,021
Passengers	89,546	96,855	740,155	815,389
Farebox Recovery Ratio	64.0%	71.1%	72.4%	77.7%
Actual Subsidy per Rider	\$2.09	\$1.36	\$1.34	\$0.92

BY TYPE

	CURRENT MONTH		YEAR TO DATE	
	Aug-19	Aug-18	2019	2018
FULLY ALLOCATED COSTS				
Bus Service	\$11,642,714	\$11,201,591	\$89,989,322	\$84,604,383
Light Rail Service	\$6,357,643	\$6,089,114	\$51,281,239	\$49,027,089
Commuter Rail Service	\$3,314,774	\$4,055,975	\$26,261,442	\$26,251,515
Paratransit	\$2,155,414	\$2,158,827	\$16,209,654	\$15,602,037
Rideshare	\$520,636	\$456,190	\$3,596,133	\$3,351,617
UTA	\$23,991,181	\$23,961,698	\$187,337,790	\$178,836,641
PASSENGER FAREBOX REVENUE				
Bus Service	\$1,614,719	\$1,667,339	\$14,537,023	\$13,216,840
Light Rail Service	\$1,618,229	\$1,489,827	\$11,583,730	\$11,922,769
Commuter Rail Service	\$530,377	\$494,196	\$3,770,716	\$3,894,655
Paratransit	\$299,477	\$229,710	\$2,768,564	\$2,271,896
Rideshare	\$333,188	\$324,439	\$2,602,576	\$2,605,021
UTA	\$4,395,991	\$4,205,511	\$35,262,609	\$33,911,182
PASSENGERS				
Bus Service	1,757,143	1,690,171	13,254,750	12,387,044
Light Rail Service	1,425,689	1,579,820	10,845,305	11,780,474
Commuter Rail Service	453,738	465,452	3,379,341	3,269,368
Paratransit	69,028	75,890	531,455	561,485
Rideshare	89,546	96,855	740,155	815,389
UTA	3,795,144	3,908,188	28,751,006	28,813,761
FAREBOX RECOVERY RATIO				
Bus Service	13.9%	14.9%	16.2%	15.6%
Light Rail Service	25.5%	24.5%	22.6%	24.3%
Commuter Rail Service	16.0%	12.2%	14.4%	14.8%
Paratransit	13.9%	10.6%	17.1%	14.6%
Rideshare	64.0%	71.1%	72.4%	77.7%
UTA	18.3%	17.6%	18.8%	19.0%
ACTUAL SUBSIDY PER RIDER				
Bus Service	\$5.71	\$5.64	\$5.69	\$5.76
Light Rail Service	\$3.32	\$2.91	\$3.66	\$3.15
Commuter Rail Service	\$6.14	\$7.65	\$6.66	\$6.84
Paratransit	\$26.89	\$25.42	\$25.29	\$23.74
Rideshare	\$2.09	\$1.36	\$1.34	\$0.92
UTA	\$5.16	\$5.06	\$5.29	\$5.03

SUMMARY OF ACCOUNTS RECEIVABLE
(UNAUDITED)

EXHIBIT 1-9

As of August 31, 2019

Classification	Total	Current	31-60 Days	61-90 Days	90-120 Days	Over 120 Days
1 Federal Government ¹	\$ 42,593,852	\$ 42,593,852	\$ -	\$ -	\$ -	\$ -
2 Local Contributions ²	54,623,342	54,938,177	-	-	-	-
3 Warranty Recovery	918,936	918,936	-	-	-	-
4 Product Sales and Development	3,313,801	1,452,822	1,855,080	4,421	(1,345)	2,823
5 Pass Sales	221,365	152,372	8,242	1,513	3,480	55,758
6 Property Management	115,065	25,179	27,646	31,036	10,450	20,754
7 Vanpool/Rideshare	39,320	16,594	(1,432)	362	3,479	20,317
8 Capital Development Agreements	715,998	3,129	20,000	-	-	692,869
9 Mobility Management	6,350	-	-	-	-	6,350
10 Paratransit	11,250	11,250	-	-	-	-
11 Other ³	4,028,622	3,713,787	-	-	-	-
12 Total	\$106,587,901	\$103,826,098	\$ 1,909,536	\$ 37,332	\$ 16,064	\$ 798,871

Percentage Due by Aging

13 Federal Government ¹	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
14 Local Contributions ²	100.6%	0.0%	0.0%	0.0%	0.0%	0.0%
15 Warranty Recovery	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
16 Product Sales and Development	43.8%	56.0%	0.1%	0.0%	0.1%	0.1%
17 Pass Sales	68.8%	3.7%	0.7%	1.6%	25.2%	
18 Property Management	21.9%	24.0%	27.0%	9.1%	18.0%	
19 Vanpool/Rideshare	42.2%	-3.6%	0.9%	8.8%	51.7%	
20 Capital Development Agreements	0.4%	2.8%	0.0%	0.0%	96.8%	
21 Mobility Management	0.0%	0.0%	0.0%	0.0%	100.0%	
22 Paratransit	100.0%	0.0%	0.0%	0.0%	0.0%	
23 Other	92.2%	0.0%	0.0%	0.0%	0.0%	
24 Total	97.4%	1.8%	0.0%	0.0%	0.7%	

¹ Federal preventive maintenance funds, federal RideShare funds, and federal interest subsidies for Build America Bonds

² Estimated sales tax to be distributed upon collection by the Utah State Tax Commission

³ Build American Bond Tax Credits, fuel tax credit

SUMMARY OF APPROVED DISBURSEMENTS OVER \$200,000
 FROM AUGUST 1, 2019 THROUGH AUGUST 31, 2019
 (UNAUDITED)

EXHIBIT 1-10

<u>Contract # and Description</u>	<u>Contract Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Date</u>	<u>Check Total</u>
1198 PROVIDER AGREEMENT FOR MEDICAID	1/1/2015	UTAH DEPARTMENT OF HUMAN SERVICES	347418	8/8/2019	\$ 289,946.14
15-1383TB DIESEL AND UNLEADED FUEL	10/1/2015	KELLERSTRASS OIL	881794	8/8/2019	552,211.10
R2018-05-09		ROCKY MOUNTAIN POWER	347553	8/15/2019	357,312.32
18-2398TP TIGER GRANT CONSTUCTION CONTRACT	4/11/2018	GRANITE CONSTRUCTION COMPANY	347556	8/15/2019	506,168.96
UT13-064GL PROJECT MGMT SERVICES	3/3/2014	WSP USA	881860	8/15/2019	203,189.47
14-1109TH ADA PARATRANSIT AND ROUTE DEVIATION	9/1/2014	MV PUBLIC TRANSPORTATION	881861	8/15/2019	220,213.38
14-17TH POSITIVE TRAIN CONTROL	10/6/2014	ROCKY MOUNTAIN SYSTEMS SERVICE	881862	8/15/2019	240,392.72
15-1383TB DIESEL AND UNLEADED FUEL	10/1/2015	KELLERSTRASS OIL	881863	8/15/2019	301,608.70
15-1383TB DIESEL AND UNLEADED FUEL	10/1/2015	KELLERSTRASS OIL	881910	8/22/2019	292,305.65
16-1846TP ON-CALL MAINTENANCE	10/7/2016	STACEY AND WITBECK, INC.	881911	8/22/2019	604,233.41
R2018-05-09		ROCKY MOUNTAIN POWER	347883	8/29/2019	309,426.31
15-1383TB DIESEL AND UNLEADED FUEL	10/1/2015	KELLERSTRASS OIL	881965	8/29/2019	366,151.78
18-2861PP 15-PASSENGER RIDESHARE VANS	11/15/2018	LARRY H. MILLER CHEVROLET	881966	8/29/2019	536,727.77
16-1846TP ON-CALL MAINTENANCE	10/7/2016	STACEY AND WITBECK, INC.	881967	8/29/2019	798,652.37
17-2455JH LOCOMOTIVE REMANUFACTURER	8/22/2018	MOTIVE POWER, INC.	881968	8/29/2019	1,006,454.69
16-1680PP 40 FOOT DIESEL AND CNG BUSES	5/1/2016	GILLIG CORPORATION	881969	8/29/2019	4,970,078.02



CONTRACT ROUTING FORM

Department * Supply Chain

Existing Contract? Yes

Existing Contract Number * 19-02993

Contract Section

Procurement

Board Review Date * 09/25/2019

Document Type * Contract

Requisition # Original
None

Please upload the necessary documents here 19-02993 Combined Files for Review.pdf 4.51MB

Contract Title * Repetitive Bus Parts Auto PO Inventory Contract

Contractor Name * Multiple awards

Description / Purpose * This is a request to approve multiple contracts between UTA and 11 different bus parts suppliers to supply repetitive, high use inventory bus parts as needed. There are 1,211 different parts that were part of an open, competitive procurement and awarded to the best value bidder on each part. There were 13 bidders total and 11 different contracts will be awarded. Each contract's initial term goes through August 31, 2021 and has three 1-year options.

UTA's inventory system will create a requisition based on reorder point formulas; the system will then auto-create a purchase order and send it to the contracted vendor. The attachment contains the contract for each vendor and a list of the parts awarded to them. The estimated contract value is based on the past 24 months of usage multiplied by the low bid contract amount.

Vendor/ Estimated Contract Total
1-Rocky Mountain Cummins/ \$594,727.00
2-Dartco Automotive/ \$158,875.00
3-Elliot Automotive/ \$218,145.00
4-Freightliner Warner Truck/ \$10,000.00
5-Gillig/ \$3,445,375.00
6-Lewis Bus/ \$45,250.00
7-Mohawk/ \$508,490.00
8-Muncie/ \$1,515,291.00
9-Neopart/ \$224,550.00
10-Romaine Electric/ \$25,395.00
11-Vehicle Maintenance Plan/ \$514,925.00

Contract Administrator * Burton, Amanda

Project Manager * Inventory System

Base Contract Effective Dates * Beginning
9/30/2019

* Ending
8/31/2021

Contract Type * GOODS

Procurement Method * IFB (Low Bid)

Number of Responding Firms 13

Value of Next Lowest Bidder

Base Contract Term (Months) * 23

Contract Options (Months) * 36

Option to Renew? * Yes
 No

* Renewal Terms
three (3), one (1) year extensions options.

Extension Start Date
9/1/2021

End Date
8/31/2024

Financial Section

Procurement

Existing Contract Value

\$

Amendment Amount

\$

New/total Contract Value *

\$ 7,261,023.00

Qty

Unit Price \$

Annual/One-Time Value

\$ 1,452,204.00

Is the amount a one-time purchase or annual recurring purchase? *

One-time

Recurring

Attachment

Is the amount an estimate? *

Yes No

How was the estimate calculated? * Based on historical usage information.

Account Code * Inventory

Capital Project Code

Budgeted? *

Yes

Funding Source * Local

No

Budget amount * \$ 1,500,000.00

Will this contract require support from another department? *

Yes No

Is the other department(s) aware of this contract and the required support? *

Yes No N/A

Has the Qualified Health Insurance Certificate been verified? *

Yes No N/A

Approval Section

1)Legal/Compliance Review * Bell, Mike

2)Accounting Approval Needed? * Yes No

3)Risk Approval Needed? * Yes No

4)IT Approval Needed? * Yes No

5)Add Additional Approval? * Yes No

6)Manager/Program Manager * Pirtle, Malynda G

7)Dir, Sr. Mgr, or RGM * Mills, Todd

8)Chief * Biles, Robert

9)Executive Director * Gonot, Carolyn

Board Approval Required Board Approval Date

Print this page



INVITATION FOR BID

Cover Sheet

General Information			
Project Name	UTA Repetitive Bus Parts Procurement Contract		
Project Description	UTA is seeking a contract on repetitive bus part procurements. See parts list for the complete list of items UTA classifies as “repetitive.”		
Project Start Date/Length	Contract will start approximately April, 1 2019 for two (2) year, with three (3) individual option years to extend.		
Contract Type	Requirements		
UTA Project Manager	Amanda Burton		
Funding Source	Local <input checked="" type="checkbox"/> X	<input type="checkbox"/> State	<input type="checkbox"/> Federal
Procurement Process Information			
IFB No.	19-02993 AB		
Contract Administrator	Amanda Burton 669 West 200 South Salt Lake City, Utah 84101 (801) 287-3320 aburton@rideuta.com <i>Bidders are not to contact other UTA personnel with any questions or clarifications concerning this IFB. The Procurement Department will provide all official communication concerning this IFB. Contacting other UTA personnel regarding this project could result in disqualification.</i>		
This procurement will be an Invitation for Bid (IFB).	Award will be made to the low Responsive and Responsible bidder per line item. UTA reserves the right to award to multiple vendors or not make an award on any given line if it is in best financial interest of agency.		
IFB Schedule: See Sciquest for important dates.			
Included as part of this IFB			
Part 1 – Project Specific Information			
Part 2 – Procurement Process			
Part 3 – Procurement Terms and Conditions			
Part 4 – Contract Terms and Conditions			
Part 5 – Forms/Bid Schedule			
Bid Contents			
Submittal Instructions			
<ul style="list-style-type: none"> • Complete online bid at Sciquest “19-02993 AB Repetitive Bus Parts” 			
Required Forms			

To be considered responsive, Bids must include those additional forms, declarations, and certifications marked with an X, below:

X		Sciquest bid completed
X		Bid Declarations, offer, and acceptance form



INVITATION FOR BIDS

Part 1 – Project Information

GENERAL OVERVIEW

Utah Transit Authority is requesting bids from highly reputable and experienced firms to provide UTA with recurring parts for a two (2) year firm fixed price and with three (3) one (1) year options to extend. UTA will send award winning vendors up to a daily system generated automatic purchase order (P.O.). These P.O.'s may have one item or several items depending on UTA's min/max restock requirements. The selected supplier for each part will receive all UTA purchase requirements for the term of the agreement for the contracted part(s) as long as the part(s) is being supplied at the agreed upon price, lead time and quality.

UTA's primary goals in fulfillment of this solicitation include:

- a) Avoid "out of stocks" of frequently used items.
- b) Improve availability and lessen lead times on recurring parts.
- c) Insure product quality and consistency.
- d) Parts will be awarded to one supplier for each part and each option year.

Bidder's Responsibilities

Overall responsibilities of the successful firm will include the following:

- Accept up to daily system generated UTA P.O. with no minimum purchase quantity or fees. Current Auto P.O. program runs every Monday and Wednesday.
- P.O. needs to be confirmed with the UTA Buyer within one (1) business day from the date P.O. is received. Confirmation will include: Quantity available, promised delivery date, any issues vendor might have in fulfilling order.
- Lead-time shall be calculated from confirmation of P.O. to signed receiver from UTA.
- Hold prices on awarded parts for 12 months. UTA will consider price adjustments 12 months after award. The Contractor must submit their request for price adjustments in writing and provide documentation from suppliers to support any adjustment requests. Price adjustments will not be retroactive; ordering prices will not be changed until the adjustments are approved by UTA by written change order. UTA warrants it will consider requests for price adjustments within a reasonable time from date of receipt; contractor warrants that it will not delay delivery of items pending price changes. All price modifications are subject to the approval of UTA. If price increases are not mutually acceptable, the item may be cancelled off the contract. Requests shall be emailed to aburton@rideuta.com.

- Freight free delivery, Unless UTA requires something to be delivered outside of contracted lead times i.e. Overnight Air then charges may be negotiated at that time.
- Stocking levels shall be held at warehouses that can adequately supply UTA's requirements. Deliveries outside of contracted lead-time will be looked at as contract breach and may be cancelled off contract.
- Communicate with UTA Contract Buyer, Expeditor and Buyer on any issues that may come up. Communication shall be prompt.
- Send all Invoices to AP@rideuta.com. Invoices must reference the PO number, and correct contract price.

Delivery:

All deliveries should be made to UTA's warehouse located at 3600 South 700 West, Salt Lake City UT, 84119 unless specified differently by the UTA Buyer at time of P.O. confirmation.

Special Considerations:

1. Product bid must be consistent for life of contract, no substitutions will be accepted without prior authorization in writing by Contract Buyer.
2. Only parts listed as good Crosses will be accepted.



INVITATION FOR BIDS

Part 2 – Procurement Process Information

This procurement will be an Invitation for Bids (IFB). Award will be made to the low Responsive and Responsible bidder. There will be a Scquest publicly held bid opening.

BID FORMAT AND CONTENT

Bids to be submitted via Scquest:

- <https://solutions.scquest.com/apps/Router/SupplierLogin?CustOrg=StateOfUtahBid> each line.
- Any additional information shall be added as an attachment.
- All required forms filled out and attached.
 - a. Scquest line item bids
 - b. Bid Declarations, offer and acceptance form

Failure to follow the format described above may result in the Bid being deemed non-responsive.

EXPLANATION OF THE PRICE

The cost submitted by proposers shall be the full and total cost to complete the services in accordance with the specifications listed in this IFB. Anything omitted from such specifications, which are clearly

necessary, shall be considered a portion of such cost although not directly specified or called for in the specifications. UTA will not be responsible for or pay for any costs, charges or fees not included or identified in the bid.



CONTRACT
19-02993-1 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Cummins Rocky Mountain LLC, Hereinafter referred to as Cummins or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
108470	RUBBER PLUG, DIPSTICK	EA	185	1	\$ 11.53
145581	GASKET, THERMOSTAT	EA	17	1	\$ 2.63
147610	BUSHING, COMPRESSOR END	EA	14	1	\$ 10.06
163759	TUBE, CONNECTOR	EA	12	1	\$ 26.97
205401	PLUG, EXPANSION	EA	6	1	\$ 2.63
2863701	SEAL, MOUNTING	EA	25	10	\$ 2.56
2864516	HARNESS, INJECTOR WIRING	EA	18	5	\$ 102.57
2872277	SENSOR, CAMSHAFT POSITION	EA	29	5	\$ 19.55
2872288	CONNECTOR, INJ FUEL SUPPL	EA	87	5	\$ 25.96
2880215	GASKET, AFM DEVICE	EA	331	3	\$ 7.76
2881688NX	KIT, WATER PUMP	EA	16	3	\$ 101.70
2881725NX	KIT, EGR COOLER ISM 02	EA	13	5	\$ 1,181.51
2885889	INSULATOR, THERMAL ISL DO	EA	241	3	\$ 6.62
2892721	TUBE, BREATHER DRAIN	EA	19	5	\$ 16.96
2897334	SENSOR, INTAKE MANF PRESS	EA	45	5	\$ 38.32
3027924	GASKET, CONNECTION	EA	35	1	\$ 1.30
3029820	ORING, INJECTOR	EA	8	1	\$ 2.28
3033247	SEAL, ORING OIL PUMP M11	EA	42	1	\$ 8.57
3049221	O-RING, ISM EXHST RCN	EA	125	1	\$ 0.74
3058653	SEAL, O-RING	EA	100	1	\$ 1.08
3067979	CLAMP, V BAND - AIR INTAK	EA	20	1	\$ 33.66
3070136	SEAL, ORING INJECTOR - RE	EA	108	1	\$ 2.61
3070393	SCREW, HEX FLANGE HEAD	EA	6	1	\$ 17.78
3072919	GASKET, TURBO	EA	53	5	\$ 4.83
3080769	SEAL, RECTANGULAR RING	EA	25	3	\$ 4.34
3101632	HOSE, EGR	EA	20	5	\$ 33.11
3102499	SHAFT- ISM WATER PUMP	EA	26	10	\$ 28.37
3102500	SEAL, O RING	EA	21	5	\$ 3.48
3102646	SEAL, O RING	EA	21	5	\$ 2.89
3102753	TUBE, FUEL DRAIN	EA	9	5	\$ 13.98
3102802	SEAL, ORING AIR TRANSFER	EA	108	5	\$ 3.83
3103015	SLEEVE CAN	EA	80	1	\$ 2.14
3103086	SCREW, CAPTIVE WASHER CAP	EA	5	5	\$ 6.60
3163655	CONNECTOR, COOLANT SENSOR	EA	9	5	\$ 9.31
3163714	ORING, PASSTHROUGH HARNES	EA	19	5	\$ 3.78
3164098	CONNECTOR, PIGTAIL FLUID	EA	14	5	\$ 29.85
3164263	CONNECTOR, #20 FEM	EA	24	5	\$ 4.23
3164278	CONNECTOR, ELECTRICAL	EA	6	5	\$ 7.83
3164291	TERMINAL	EA	24	5	\$ 5.33
3164509	CONNECTOR, DEUTSCH 3 TERM	EA	14	5	\$ 9.53
3164886	CONNECTOR, ELECTIRCAL 4 P	EA	7	5	\$ 10.72

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
3201659	SEAL RECTANGULAR RING	EA	38	5	\$ 1.30
3328740	SEAL, WATER FILTER MOUNT	EA	95	5	\$ 1.32
3401290	GASKET, OIL PAN ISM	EA	30	5	\$ 25.96
3417645	INJECTOR CAM FOLLOWER ASS	EA	14	5	\$ 105.53
3559549	KIT, QE HEAD	EA	17	5	\$ 103.24
3606847	CLAMP, V-BAND	EA	13	5	\$ 33.80
3609826	SEAL, ISM WATER PUMP	EA	28	5	\$ 38.20
3678786	SEAL, O RING - TURBO PLUM	EA	13	5	\$ 2.28
3682826	SEAL, GROMMET	EA	102	3	\$ 2.01
3683940	SEAL, EXHAUST MANIFOLD	EA	45	5	\$ 31.68
3684342	WASHER, SEALING	EA	24	3	\$ 2.50
3770742	VALVE, AIR CONTROL	EA	22	1	\$ 711.69
3822921	CONNECTOR, FEMALE DEUTSCH	EA	6	3	\$ 4.22
3823256	CONNECTOR, 2-WAY	EA	29	3	\$ 8.69
3883220	GASKET, VALVE COVER	EA	26	3	\$ 71.13
3883284	ORING, ISC TUBO INTAKE EL	EA	188	3	\$ 4.38
3883472	GASKET, OIL FILL TUBE	EA	91	3	\$ 4.75
3893690	GASKET, CUMMINS	EA	38	3	\$ 4.72
3895734	HOSE CLAMP	EA	15	3	\$ 5.16
3896305	TUBE, OIL DIPSTICK	EA	15	3	\$ 28.11
3896724	SCREW, OIL PAN M10X30	EA	9	3`	\$ 2.80
3899283	O-RING, FUEL PUMP MNTG -I	EA	14	3	\$ 1.05
3899343	GASKET, TURBO LINE	EA	19	3	\$ 1.56
3899757	BOLT HEX HEAD,M8X1.25X40	EA	6	3	\$ 3.04
3900630	SCREW, HEX, M8X1.5X20	EA	28	3	\$ 1.36
3900631	SCREW, FILTER HOUSING	EA	5	3	\$ 1.50
3900635	SCREW HEX FLANGE,M10X1.50	EA	15	3	\$ 4.61
3902114	SCREW, SLOTTED SET	EA	11	3	\$ 2.11
3903210	NUT, FLANGE	EA	6	3	\$ 2.27
3903475	SEAL, LOWER CONTROL ARM	EA	20	3	\$ 3.25
3910824	SEAL,VALVE COVER BOLT	EA	302	5	\$ 1.30
3916048	HOSE, FLEXIBLE	EA	15	5	\$ 37.90
3918685	ELBOW, TURBO INLET	EA	6	1	\$ 38.61
3921533	SHIELD, DEBRIS	EA	17	1	\$ 5.78
3922794	ORING, TURBOCHARGER UNION	EA	35	1	\$ 1.99
3925626	KIT, FRONT SEAL w/WEAR SL	EA	34	1	\$ 119.39
3926126	REAR SEAL & SLEEVE KIT	EA	11	1	\$ 87.30
3930408	GASKET, OIL PAN	EA	16	1	\$ 104.96
3931967	GASKET, OIL PAN	EA	11	1	\$ 156.09
3937456	FAN HUB ASSY	EA	15	1	\$ 282.72
3937479	EXHAUST MANIFOLD GASKET	EA	243	1	\$ 7.60
3937706	GASKET, OIL DRAIN	EA	9	1	\$ 1.11
3938056	HOSE, PLAIN	EA	8	1	\$ 3.40
3939352	GASKET, OIL PICK UP TUBE	EA	17	1	\$ 2.87
3940245	GASKET, HYDRAULIC PUMP	EA	58	1	\$ 9.63

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
3940632	THERMOSTAT, ISC	EA	41	1	\$ 30.67
3942659	NOISE ISOLATOR, VALVE COV	EA	29	1	\$ 4.32
3943739	SHAFT, SHUTOFF VALVE	EA	12	1	\$ 4.45
3943857	SEAL, ORING	EA	18	1	\$ 0.23
3944593	BOLT, ISL EXHAUST TO MANI	EA	182	1	\$ 2.74
3945092	CLAMP, EXHAUST - V BAND	EA	49	1	\$ 27.46
3949781	SEAL, O-RING	EA	50	1	\$ 4.23
3957131	SEAL, O-RING	EA	60	1	\$ 1.31
3963736	CLAMP, WIRE RETAINING	EA	21	1	\$ 1.76
3963983	WASHER, SEALING	EA	148	1	\$ 1.79
3963990	WASHER, SEALING - FUEL LI	EA	212	1	\$ 2.41
3966244	BEARING, ISL PISTON CONN	EA	6	1	\$ 12.68
3969058	TUBE, OIL GAUGE - DIPSTIC	EA	40	1	\$ 103.94
3974288	DIPSTICK, ENGINE	EA	45	1	\$ 86.72
3974808	ISOLATOR, NOISE - OIL PAN	EA	58	1	\$ 5.23
3975326	SUPPORT, IDLER PULLEY	EA	7	1	\$ 92.20
4024808	SOLENOID, FUEL SHUT-DOWN	EA	9	1	\$ 57.77
4032806	KIT, TURBO SENSOR	EA	23	1	\$ 139.72
4082717	CAP SCREW, ROUND HEAD	EA	24	1	\$ 4.23
4089215	KIT, COMPRSR HEAD ASSY 2	EA	7	1	\$ 1,323.23
4089216	KIT, HEAD ASSY -AIR COMPR	EA	31	1	\$ 1,397.65
4318947	THERMOSTAT - ISM	EA	99	1	\$ 46.51
4326849	SENSOR, PRESSURE	EA	13	1	\$ 77.05
4329681	GASKET, DOSER	EA	46	1	\$ 27.98
4352363	KIT,UPFIT - EGR COOLER	EA	35	1	\$ 414.72
4376357	PUMP, WATER - ISL	EA	44	1	\$ 138.44
4376358	PUMP, WATER - ISL VH	EA	17	1	\$ 136.46
4384138	SENSOR, PRESSURE EGR DIFF	EA	18	1	\$ 98.96
4903523	ACTUATOR, FUEL PUMP	EA	7	1	\$ 187.78
4921597	SENSOR, SPEED POSITION	EA	19	1	\$ 46.92
4921728	DELTA PRESSURE SENSOR	EA	31	1	\$ 142.93
4928594	SENDER, EXHAUST PSI	EA	82	1	\$ 89.29
4934545	HARNESS, ISL INJECTOR	EA	14	1	\$ 50.68
4936158	HOSE ASSY, TURBO OIL DRAI	EA	10	1	\$ 47.79
4938761	GASKET, ERG VALVE ISL	EA	8	1	\$ 4.26
4942580	HOSE, ELBOW	EA	28	1	\$ 19.27
4944527	GASKET, CONNECTION	EA	21	1	\$ 7.51
4946823	CLAMP, V BAND	EA	22	1	\$ 27.99
4954905	TEMP SENSOR, FAN & COOLAN	EA	39	1	\$ 8.84
4955530	KIT, ENGINE PISTON -ISL	EA	6	1	\$ 232.12
4955665	KIT, OIL SEAL, FRONT CRNK	EA	10	1	\$ 60.23
4961267	HOSE, CRANKCASE BREATHER	EA	20	1	\$ 17.21
4963843	EXHAUST MANIFOLD	EA	5	1	\$ 328.30
4965730	STUD, TURBO MOUNTING	EA	37	1	\$ 4.49
4966486	TUBE, WATER OUTLET	EA	7	1	\$ 52.99

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
4969830	MODULE, MUFFLER OUTLET	EA	6	1	\$ 926.97
4985544	VALVE, AFTER TREATMENT DR	EA	16	1	\$ 50.53
4988937	HOSE, PLAIN - EXH RCN	EA	12	1	\$ 21.90
5255737	TUBE, BREATHER - KIT	EA	23	1	\$ 53.24
5256546	TENSIONER, BELT- WATER PU	EA	7	1	\$ 98.24
5263986	BREATHER ASSY, CRANKCASE	EA	40	1	\$ 239.85
5264570	GASKET, OIL DRAIN	EA	14	1	\$ 2.38
5274349	THERMOSTAT	EA	52	1	\$ 45.88
5284362	OIL COOLER	EA	22	1	\$ 150.72
5297806	EGR WATER TUBE O RING	EA	24	1	\$ 1.45
5297817	TUBE, AIR TRANSFER	EA	10	1	\$ 112.90
5308312	FUEL MANIFOLD	EA	8	1	\$ 171.27
53-24727-012	BELT, WATER PUMP ISL POLY	EA	55	1	\$ 40.03
5337913	PLUG, SETSCREW	EA	10	1	\$ 7.66
5337987	TUBE, COOLANT INLET	EA	17	1	\$ 88.14
5398279	GASKET, CONNECTION	EA	15	1	\$ 7.91
82-52139-002	HOSE, DEF DOSER INJ	EA	35	1	\$ 7.82
82-60088-000	FILTER, DIESEL EXHAUST FL	EA	129	1	\$ 34.83
S1091	GROMMET	EA	11	1	\$ 3.98



CONTRACT
19-02993-2 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Dartco Transmission Sales and Service, Hereinafter referred to as Dartco or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	24mo Usage	Contract #	Leadtimes	First Term
29500713	BEARING, NO. 2 THRUST	EA	22	19-02993-2	3	\$ 35.36
29500963	SPRING, OUTPUT SHAFT	EA	27	19-02993-2	3	\$ 3.65
29501197	BEARING ASSY, THRUST	EA	22	19-02993-2	3	\$ 92.99
29501221	BEARING ASSY, THRUST C1	EA	63	19-02993-2	3	\$ 83.65
29501299	ROLLER, STATOR, TORQUE CO	EA	134	19-02993-2	3	\$ 1.10
29503225	THRUST BEARING	EA	30	19-02993-2	3	\$ 18.41
29503877	BEARING	EA	14	19-02993-2	3	\$ 198.06
29505572	BEARING ASSY, THRUST	EA	23	19-02993-2	3	\$ 114.86
29505573	BEARING ASSY, ROLLER	EA	20	19-02993-2	3	\$ 27.17
29505605	BUSHING, TURBINE SHAFT	EA	33	19-02993-2	3	\$ 21.58
29506051	WASHER, THRUST	EA	229	19-02993-2	3	\$ 3.24
29506052	WASHER	EA	164	19-02993-2	3	\$ 5.48
29506054	WASHER, PINION THRUST	EA	144	19-02993-2	3	\$ 6.02
29506484	SWITCH, PRESSURE	EA	24	19-02993-2	3	\$ 65.04
29514684	BEARING ASSY, THRUST P1	EA	43	19-02993-2	3	\$ 91.92
29528209	FRICITION PLATE	EA	80	19-02993-2	3	\$ 18.51
29534362	DRAIN PLUG, OIL PAN	EA	8	19-02993-2	3	\$ 13.42
29535617	MAGNET, CONTROL MAIN FILT	EA	6	19-02993-2	3	\$ 2.96
29535987	SPINDLE, GEAR	EA	102	19-02993-2	3	\$ 23.20
29535988	RING, P1 INDEXING, B500	EA	42	19-02993-2	3	\$ 18.78
29535991	SPINDLE, TRANSMISSION OIL	EA	76	19-02993-2	3	\$ 29.46
29535996	SPINDLE, TRANSMISSION OIL	EA	68	19-02993-2	3	\$ 57.62
29536335	FRICITION PLATE	EA	48	19-02993-2	3	\$ 22.84
29536337	FRICITION PLATE	EA	52	19-02993-2	3	\$ 25.28
29536338	FRICITION PLATE, DYNAX	EA	154	19-02993-2	3	\$ 10.38
29536722	SOLENOID, N/O	EA	52	19-02993-2	3	\$ 49.85
29537371	SOLENOID, N/C	EA	92	19-02993-2	3	\$ 55.97
29537934	PIN, P3 SPINDLE	EA	24	19-02993-2	3	\$ 26.99
29541587	BEARING, ALLISON	EA	209	19-02993-2	3	\$ 21.91
29543432	SPEED SENSOR	EA	18	19-02993-2	3	\$ 76.96
29543990	BEARING, ALLISON	EA	152	19-02993-2	3	\$ 15.50
29543993	BEARING	EA	158	19-02993-2	3	\$ 27.35
29544785	SUCTION FILTER	EA	32	19-02993-2	3	\$ 43.62
29545638	SOLENOID, TRANSMISSION SE	EA	26	19-02993-2	3	\$ 62.47
29549293	BUSHING, CONVERTER COVER	EA	20	19-02993-2	3	\$ 19.68
29550771	GASKET, HOUSING	EA	15	19-02993-2	3	\$ 39.61



CONTRACT
19-02993-3 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Elliot Transit DBA Factory Motor Parts, Hereinafter referred to as Factory Motor or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	Est 24mo Usage	Leadtimes in days	First Term
12573190	COIL, IGNITION - 6.0L GAS	EA	7	2	\$ 61.90
12611935	DRIVE BELT IDLER PULLEY	EA	30	2	\$ 42.26
12617944	GASKET, EXHAUST MANIFOLD	EA	7	2	\$ 10.04
12621258	SPARK PLUG, 6.0L GAS ENGI	EA	158	2	\$ 5.95
12628569	ROCKER, COVER GASKET	EA	6	2	\$ 12.74
12633560	SENSOR, OXYGEN/EXHST TEMP	EA	30	2	\$ 39.80
12636099	INJECTOR, FUEL	EA	18	2	\$ 176.40
12639701	GLOW PLUG	EA	109	2	\$ 18.69
12643373	SENSOR, OXYGEN / EXHST TE	EA	17	2	\$ 37.00
12649156	BELT, DRIVE - 6.6L GM	EA	52	2	\$ 42.88
12651583	SENSOR, WATER IN FUEL	EA	38	2	\$ 19.97
12669569	PULLEY, IDLER - 6.0L GAS	EA	16	2	\$ 42.65
12671388	SENSOR, NOX - POSITION #2	EA	29	2	\$ 183.69
12673134	SENSOR, OIL PRESSURE	EA	20	2	\$ 40.82
12681417	PUMP, WATER - 6.0L VORTEC	EA	6	2	\$ 183.56
13502353	CAP, OVERFLOW SURGE TANK	EA	42	2	\$ 7.47
15042975	CAP, RADIATOR FILLER	EA	37	2	\$ 8.42
15135283	HOSE, RADIATOR - LOWER 6	EA	9	2	\$ 75.23
15144494	SWITCH, A/C PRESSURE / CY	EA	7	2	\$ 27.56
15251488	GASKET, TRANS COOLER PIPE	EA	15	2	\$ 3.89
15306007	CONNECTOR, BLOWER MTR RES	EA	23	2	\$ 33.96
15719640	VALVE, FUEL TANK VENT	EA	7	2	\$ 16.29
15733625	ROTOR, FRONT BRAKE	EA	153	2	\$ 32.62
15808252	PIPE, TRANS COOLER OUTLET	EA	7	2	\$ 47.13
15823962	SEAL. REAR WHEEL - GM	EA	117	2	\$ 16.05
15861245	SWITCH, BRAKE LIGHT	EA	16	2	\$ 11.75
1819	LAMP, DOOR BUTTON	EA	15	2	\$ 0.48
182	LAMP	EA	61	2	\$ 0.57
1820	LAMP, 28 V	EA	18	2	\$ 0.48
19167894	FILTER, OIL - 2012 GM ENG	EA	592	2	\$ 2.92
19210691	BELT, ACCESSORY - 6.0L VO	EA	13	2	\$ 31.94
19210704	KIT, GEAR DIFF RING & PIN	EA	10	2	\$ 401.99
19210708	PADS, FRONT BRAKE - GM GL	EA	241	2	\$ 49.62
19256343	SENSOR, NOX - POSITION #1	EA	24	2	\$ 183.69
19257595	TIE ROD KIT, INNER	EA	19	2	\$ 69.06
19258423	HOSE, RADIATOR - UPPER 6	EA	7	2	\$ 39.28
19258620	HOSE, RADIATOR - UPPER	EA	48	2	\$ 51.59
19259252	STRAINER, FUEL - GLAVAL D	EA	26	2	\$ 18.81
19300465	CONNECTOR, FUEL PUMP MODU	EA	8	2	\$ 34.67
19329222	FUEL LEVEL SENSOR	EA	8	2	\$ 38.10
19329681	SHIELD, SPARK PLUG WIRE -	EA	14	2	\$ 4.45

Part Number	Part Description	UOM	Est 24mo Usage	Leadtimes in days	First Term
19351570	WIRE KIT, SPARK PLUG - 6.	EA	19	2	\$ 72.28
19352244	TIE ROD END, OUTER	EA	12	2	\$ 68.67
19352773	FUEL PUMP MODULE - 6.0L G	EA	8	2	\$ 183.73
199	LAMP, SINGLE CONTACT 12 V	EA	12	2	\$ 0.18
20788261	CLUTCH, COOLING FAN	EA	28	2	\$ 154.46
20916868	PIPE, TRANS COOLER INLET	EA	13	2	\$ 64.95
20941664	BOOSTER, BRAKE - GM	EA	27	2	\$ 209.72
21012386	WASHER, CALIPER BOLT	EA	271	2	\$ 0.39
22792984	HOSE, POWER BRAKE BOOST I	EA	12	2	\$ 36.40
22812156	MOUNT, TRANSMISSION	EA	15	2	\$ 56.11
22839312	COOLER, TRANS FLUID AUXIL	EA	13	2	\$ 103.11
22892637	TANK, RADIATOR SURGE	EA	27	2	\$ 107.28
22909882	FILTER, AIR (ELEMENT) 6.0	EA	63	2	\$ 14.31
23288715	CAP, FUEL FILLER	EA	10	2	\$ 14.09
23380398	SHOE KIT, PARKING BRAKE	EA	109	2	\$ 57.90
24205103	CLIP, TRANS COOLER LINE R	EA	26	2	\$ 2.70
25784652	HOSE, POWER BRAKE BOOST R	EA	8	2	\$ 31.67
25846368	BOLT, FRONT CALIPER GUIDE	EA	220	2	\$ 3.32
25863822	ENGINE MOUNT	EA	4	2	\$ 93.96



CONTRACT
19-02993-4 Repetitive Inventory Parts

This contract is made between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Freightliner of Utah DBA Warner Truck Center., Hereinafter referred to as Warner or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	Est 24mo Usage	Leadtime in days	First Term
5107607	HOSE, EGR - 2.75" ID x 2.	EA	15	1	\$ 15.15
23518315	HOSE, BREATHER 90 DEGREE	EA	10	1	\$ 6.59
23518359	JUMPER HARNESS, OPTIMA	EA	6	1	\$ 25.80
23527275	ORING, SEAL 3.53 X 10.69	EA	12	1	\$ 0.51
23527385	SEAL, EGR - .99 x .612 ID	EA	12	1	\$ 0.31
23530468	HARNESS CONNECTOR, TURBO	EA	9	5	\$ 36.73
23530700	SUPPLY LINE, TURBO OIL	EA	7	5	\$ 43.51
23530714	HOSE, EGR - 2.75" ID x 2.	EA	11	1	\$ 13.86
23533147	O-RING, INJECTOR	EA	12	1	\$ 1.99
23534432	NUT, ERG VALVE STUD	EA	16	1	\$ 0.44
23535457	GASKET, TURBO EXH-INL SST	EA	8	1	\$ 1.64
23535477	GASKET, FOR DOSER	EA	11	1	\$ 10.73
23535506	SEAL RING, 57IDX62ODX2.12	EA	9	1	\$ 3.11
23535874	HOSE, DELTA P VALVE	EA	15	1	\$ 21.44
23536019	HARNESS, S60 INJECTOR	EA	10	1	\$ 131.63
23536419	HOSE, EGR COOLER TO OIL C	EA	5	1	\$ 10.79
23537111	KIT, INJ O-RING SEAL SERI	EA	13	1	\$ 9.30
995550	BEARING KIT, HORTON CLUTC	EA	6	1	\$ 107.46



CONTRACT
19-02993-5 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Gillig LLC, Hereinafter referred to as Gillig or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
01.0005.30	SCREW, SOCKET HEAD M10.9X	EA	9	30	\$ 1.68
1030758	ORING, 48X4.5MM, OUTPUT S	EA	11	30	\$ 3.99
01-43664L000	EXTRUSION, RUBBER	EA	18	30	\$ 1.17
01-53904N000	GLASS ASSY, SIGHT	EA	140	30	\$ 5.10
01-58454-000	CLAMP, BAND 4.75	EA	21	30	\$ 7.53
01-58694-000	BRACKET, AC IDLER PULLEY	EA	2	30	\$ 434.86
01-59253-000	ELBOW, AIR INTAKE 4"x45DE	EA	25	30	\$ 12.11
01-64493-000	FILTER, AIR	EA	10	30	\$ 150.95
01-67494-000	MUFFLER ASSY	EA	5	45	\$ 5,406.82
01-69143-000	TENSIONER, ALTERNATOR BEL	EA	24	30	\$ 116.69
01-69145-000	PULLEY, IDLER	EA	10	30	\$ 37.43
01-70179-000	COOLANT SURGE TANK (UPPER	EA	7	30	\$ 825.00
01-70222-001	CAP, COOLANT RECOVERY TAN	EA	18	30	\$ 22.16
01-71801-000	TUBE, EXHAUST BELLOWS	EA	49	30	\$ 440.98
01-73765-001	PIPE, CAC ENGINE OUTLET	EA	34	30	\$ 159.00
02-44651-005	DIPSTICK, TRANS OIL	EA	20	30	\$ 49.00
02-59451-000	BRACKET ASSY, PIPE SUPPOR	EA	18	30	\$ 87.50
04-36902-000	LINK ASSY HCV	EA	30	21	\$ 9.23
04-36933-000	BULKHEAD UNION NYLON TUBE	EA	4	30	\$ 4.12
04-43073-000	VALVE, FRONT LEVELING	EA	156	21	\$ 45.25
04-43073-002	VALVE, FRONT LEVELING	EA	29	21	\$ 45.28
04-45322-001	KNEELING VALVE ASSY	EA	17	30	\$ 288.03
04-55041-000	LINK KIT, LEVELING VALVE	EA	40	21	\$ 11.08
46220116141	SOCKET, SIZE 16	EA	328	45	\$ 3.59
04-64456-000	AIR DRYER, HCT-2000 24V D	EA	21	28	\$ 644.29
05-35402-000	DRAG LINK, STEERING- FULL	EA	9	45	\$ 334.54
05-42481-012	PUMP, POWER STEERING	EA	32	30	\$ 1,356.53
05-53970-000	VALVE, FAN CONTROL	EA	73	30	\$ 930.09
05-54963-000	GEAR ASSY, STEERING	EA	14	30	\$ 1,152.77
05-65514-002	CONTROLLER, FAN DRIVE	EA	15	30	\$ 518.18
05-65515-000	VALVE ASM, FAN & P/S CONT	EA	4	45	\$ 876.87
05-65906-000	PUMP, HYDRAULIC	EA	5	30	\$ 723.57
05-70950-000	SWITCH, HORN BUTTON	EA	15	30	\$ 13.40
06-45379-002	BRACKET, MUDFLAP MTG - OU	EA	6	30	\$ 43.57
06-49500-001	MUD FLAP, REINFORCED REAR	EA	42	30	\$ 9.63
06-58271-000	EXTENSION, FRAME ASSY	EA	14	30	\$ 435.00
06-60915-000	PLATE, NUT - REAR BUMPER	EA	57	30	\$ 17.31
08-36629-000	RUBBER BUMPER	EA	151	14	\$ 15.70
08-36630-000L	STOP, AXLE LH	EA	11	45	\$ 291.73
08-36630-000R	STOP, AXLE RH	EA	12	45	\$ 291.73
08-66892-000	SPRING, AIR BAG -FRONT	EA	32	30	\$ 79.10
92258031	TRIM PANEL, ROADSIDE	EA	11	45	\$ 23.56
92259031	TRIM PANEL, CURBSIDE	EA	13	45	\$ 24.76
10	CLAMP, HOSE SHIELDED - 5/	EA	271	7	\$ 0.44
100116	MAGNET KIT	EA	192	30	\$ 15.38

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
109375007	SOCKET, LAMP HOLDER	EA	33	56	\$ 30.00
111759004	STUD	EA	26	45	\$ 0.15
112886K	VALVE, SCHRADER BRASS FIT	EA	22	45	\$ 17.76
11-45291N000	SHOCK ABSORBER, REAR	EA	26	30	\$ 108.88
11-58270-000	SHOCK ABSORBER, REAR	EA	127	30	\$ 113.79
1228W595	CUP, RACE	EA		90	\$ 31.76
12010717	CONNECTORS, MALE 3-WAY	EA	167	30	\$ 0.36
13-37975-004	CIRCUIT BREAKER, 15 AMP -	EA	21	21	\$ 15.45
13-37975-005	CIRCUIT BREAKER, 20 AMP -	EA	6	30	\$ 6.82
13-37977-011	FUSE 2X7 MM 750MA, RICE	EA	25	7	\$ 1.60
13-42109F000	LED LIGHT STRIP, R STEP 2	EA	77	30	\$ 141.14
13-60752-000	BATTERY TRAY SLIDE MECHAN	EA	378	30	\$ 114.92
13-61061-000Y	LAMP ASSY, REAR STEP LED	EA	117	7	\$ 158.80
13-64897-000	FUSEBOX, VEHICLE ELEC CEN	EA	9	30	\$ 327.23
13-73161-000	PUMP, LH WINDHSHIELD WASH	EA	19	7	\$ 7.01
140565000	BEZEL	EA	11	45	\$ 1.11
14-54749L000	SEAL, DIFFERENTIAL ACCESS	EA	309	21	\$ 5.73
14-64504-000	PANEL, HATCH	EA	9	45	\$ 254.24
14-65437-000	EXTRUSION, A-POST (LH MID	EA	8	56	\$ 56.40
149800K	SENSOR, O2	EA	6	45	\$ 134.12
150.0010291	PUMP, TRANS OIL - 68.7862	EA	27	30	\$ 1,405.20
15000004710	GASKET, TOP COVER	EA	125	30	\$ 59.41
150792000	CLIP, SPRING	EA	87	45	\$ 0.37
150793000	RETAINER, CLIP	EA	35	45	\$ 0.25
15100383710	FILTER, VOITH TRANSMISSIO	EA	454	45	\$ 30.80
15-42508M009	GLASS, EMERG BREAKOUT(06	EA	16	7	\$ 40.00
15-45953-000	ISOLATOR, RUBBER INSERT	EA	10	30	\$ 1.80
15-53175N000	FAN ASSY, ELECTRIC SYSTEM	EA	19	45	\$ 85.24
16	CLAMP, WATER HOSE SHIELDE	EA	268	60	\$ 0.41
1622027	SPRING, EXTENSION	EA	14	30	\$ 10.22
18-37908-000	SCREEN ASSY, SHADE SIDE	EA	44	30	\$ 73.47
18-44841-002	SCREEN ASSY, PULL DOWN	EA	16	30	\$ 73.47
18-44841-005	SCREEN ASSY, PULL DOWN SI	EA	29	30	\$ 73.47
18-53472-000	BRACKET, TRANSFER CUTTER	EA	14	30	\$ 35.88
18-60304-000	HOLDER ASSY, CUP	EA	18	14	\$ 14.91
18-69791-003	SCREEN ASSY, PULL DOWN	EA	18	30	\$ 73.47
19000294110	SEAL RING, OUTPUT SHAFT	EA	8	30	\$ 34.39
19-41403-077	CAMERA, COLOR, 2.5MM, BAC	EA	5	30	\$ 274.94
20-37130-000	ANGLE, DOOR LOCK	EA	13	45	\$ 8.17
20-39494-003	HINGE, ACC DOOR BATT KSWI	EA	4	30	\$ 17.57
20-40212-000	GLASS, FRONT DOOR - GREEN	EA	17	45	\$ 89.00
20-43337-000	UPPER PIVOT ROLLER	EA	51	30	\$ 21.67
20-45098-000L	BRACKET, PIVOT LEFT	EA	26	45	\$ 53.25
20-45098-000R	BRACKET, PIVOT RIGHT	EA	27	45	\$ 53.25
20-45674-000	BRUSH, DOOR SEAL	EA	19	30	\$ 40.02

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage	in days	
20-55124M000R	PANEL, TAIL LIGHT - RH	EA	18	45	\$ 300.45
20-55124M002L	CAP, REAR LOWER	EA	8	45	\$ 332.75
20-55124M003L	PANEL, TAIL LIGHT - LH	EA	15	45	\$ 311.73
20-55184V192	MIRROR ASSY, STREETSIDE	EA	9	30	\$ 457.06
20-55261-001L	BEZEL, HEADLIGHT - LH	EA	28	30	\$ 189.43
20-55261-002R	BEZEL, HEADLIGHT - RH	EA	27	30	\$ 189.43
20-55269-000	CAP, REAR LIGHT ASSY	EA	63	30	\$ 193.80
20-55746-001	DIPSTICK, W/S WASHER FILL	EA	23	7	\$ 25.35
20-55785V000	MIRROR ASSY,8"X18" DRIVER	EA	8	30	\$ 742.14
20-55786V006	MIRROR ASSY, 8"X18" CURB	EA	9	30	\$ 689.76
20-56695-000L	CLOSEOUT, LEFT FRONT BUMP	EA	10	45	\$ 335.53
20-56695-000R	CLOSEOUT, RIGHT FRONT BUM	EA	19	45	\$ 335.53
20-57266C004C	MODULE, REAR BUMPER - LH	EA	10	30	\$ 154.07
20-57279C003A	BUMPER MODULE, FRONT CTR	EA	8	30	\$ 523.75
20-60554-000R	SEAL, EXIT DOOR - AFT	EA	7	30	\$ 156.05
20-61107-002	GLASS, DOOR - LOWER EXIT	EA	12	45	\$ 43.88
20-61107-005	GLASS, DOOR - LOWER EXIT	EA	5	45	\$ 41.85
20-61124-002	GLASS, DOOR - LOWER FRONT	EA	41	45	\$ 30.03
20-61124-003	GLAZING, DOOR - 40" UPPER	EA	27	45	\$ 183.91
20-65389-000	BRACKET, SUPPORT ASSY- FR	EA	10	60	\$ 529.29
20-66336-000	BRACKET, BUMPER MOUNTING	EA	8	28	\$ 15.13
20-66337-000	PLATE ASSY, WELD SCREW -B	EA	11	45	\$ 29.37
20-67411-002	CHAIN, LANYARD COTTER PIN	EA	8	21	\$ 6.90
21296.5	BEARING CONE	EA	13	45	\$ 34.07
21431	BEARING CONE, TPRD CONE	EA	13	45	\$ 75.33
21-59501-000	ELBOW, 90 DEGREE 1.5ID	EA	26	30	\$ 15.78
22-44052-000	PLATE ASSY, SHUFFLE	EA	19	42	\$ 30.28
22-68415-001	SHAFT, IDLER PULLEY A/C	EA	4	21	\$ 17.33
26-55133-002L	GLAZING, SIDE WINDOW w/ T	EA	33	30	\$ 190.58
26-55133-002R	GLAZING, SIDE WINDOW w/ T	EA	37	30	\$ 190.58
26-55478L225.00	SEAL, FRONT DEST SIGN GLA	EA	9	45	\$ 93.58
26-55478L325.00	SEAL, FRONT WINDSHIELD GL	EA	8	45	\$ 155.74
26-61428-003L	GLAZING, WINDSHIELD- LH T	EA	72	14	\$ 404.40
26-61428-003R	GLAZING, WINDSHIELD- RH T	EA	63	14	\$ 404.40
26-62039-002	GLAZING, DESTINATION SIGN	EA	13	21	\$ 384.95
26-62222-000	SPACER, RUBBER	EA	27	30	\$ 2.04
304015493	KIT, REBUILD -VOITH 864.5	EA	46	45	\$ 2,671.28
30725	BEARING, DIFFERENTIAL	EA	13	45	\$ 14.09
30898	BEARING CUP	EA	13	45	\$ 25.65
32146	KIT, JAKE BRAKE TUNE UP S	EA	12	45	\$ 119.93
3505471	PIN, CONTACT MALE	EA	44	21	\$ 0.07
36082352002	MOUNTING CLIP	EA	114	45	\$ 0.12
4	CLAMP, HOSE STANDARD	EA	358	45	\$ 0.24
40-00445-003	PLATE, LOCK SPACER	EA	253	21	\$ 1.87
400974	SENSOR, AIR TEMP (THERMO	EA	7	45	\$ 79.77

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage	in days	
40-10575-001	BRACE, RADIATOR	EA	32	30	\$ 7.03
40-25163-003	SHIM .0625" THICK	EA	5	30	\$ 0.71
41-00035-008	WASHER, 5/8IDx2-1/4OD	EA	16	30	\$ 1.77
4153252	SCREW, HEX HD CAP #10-24	EA	39	30	\$ 0.18
4159085	SCREW, HEX HD CAP #10-24	EA	20	30	\$ 0.11
4159088	SCREW, 10-24x5/16 SS	EA	67	30	\$ 0.15
4350014	KEY, PARALLEL	EA	9	30	\$ 5.13
45-29245-000	BOLT, WING	EA	5	30	\$ 22.09
46-64132-007	HOSE ASSY, DIESEL EXHAUST	EA	45	30	\$ 120.11
46-70565-004	HOSE, DEF THROTTLE 3/8 X	EA	16	30	\$ 61.45
50-00019-000	LATCH ASSY, RH/LH	EA	518	14	\$ 1.26
50-26461-003	HARNESS ASSY	EA	8	30	\$ 125.29
50-35475-003	FENDER, REAR	EA	14	30	\$ 134.02
50-45711-000	FUSE HOLDER, BLADE TYPE	EA	20	45	\$ 190.00
50459513	GASKET, VOITH TRANS PAN	EA	33	30	\$ 55.68
50-54564-002	HARNESS, FIRE DETECTION W	EA	49	30	\$ 101.29
50-54564-006	HARNESS, FIRE DETECTION	EA	16	30	\$ 96.31
50-54564-008	HARNESS, FIRE DETECTION W	EA	9	30	\$ 115.71
50-54564-014	HARNESS, FIRE DETECTION W	EA	24	30	\$ 177.14
50-59390-000	HARNESS & SOCKET ASSY, H-	EA	84	30	\$ 20.00
50-64436-000	HARNESS, REAR RUN BOX	EA	4	30	\$ 511.43
51-02164-005	SWITCH, TOGGLE 4PDT- REAR	EA	47	60	\$ 10.96
51-11693-011	RELAY, 12V	EA	29	30	\$ 4.20
51-11768-005	SPEAKER, EXTERNAL P/A	EA	102	30	\$ 29.79
51-13512-000	BOOT, TOGGLE SWITCH	EA	94	60	\$ 1.69
51-21232-000	CONNECTOR, JUMP START	EA	57	14	\$ 22.33
51-29031-000	SWITCH, BATTERY CUT-OFF L	EA	21	30	\$ 28.26
51-29355-038	CONN, ELECT DEUTSCH DT SE	EA	24	21	\$ 6.01
51-29355-052	CONN,ELECT J1939 TERMN RE	EA	12	30	\$ 4.00
51-29355-069	TERMINATION RESISTOR 1939	EA	11	30	\$ 10.63
51-32318-000	SPEAKER ASSY	EA	14	30	\$ 8.43
51-34477-004	SWITCH, AUX WASHER/WIPER	EA	35	7	\$ 63.93
51-51166-001	LIGHT ASSY, FAREBOX	EA	8	30	\$ 21.22
51-51166-006	LENS ASSY, FAREBOX 4001L	EA	39	30	\$ 6.38
51-51716-000	LAMP ASSY, LICENSE PLATE	EA	49	30	\$ 12.00
51-51716-001	ADAPTER, MTG - LIC PLATE	EA	15	30	\$ 0.79
51-55148-006	GAUGE, WATER TEMPERATURE	EA	14	30	\$ 49.28
51-55148-022	GAUGE, SPEEDOMETER	EA	10	30	\$ 129.05
51-56223-000	SWITCH, PRESSURE	EA	15	30	\$ 27.44
51-58599N000	COVER ASSY, SWITCH	EA	35	30	\$ 76.20
51-61132-002	LAMP ASSY, INDICATOR LED	EA	33	90	\$ 4.07
51-61132-006	LAMP ASSY, LED 24V E-STRO	EA	11	30	\$ 4.44
51-65353-001	LAMP, STEPWELL - WHITE BA	EA	160	30	\$ 42.86
51-68719-000	KIT, HEATER CONTROL -REMO	EA	7	45	\$ 295.45
51-69967-000	GUAGE, DUAL AIR	EA	10	30	\$ 85.90

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
51-71007-000	LAMP ASSY, CLEARANCE AMBE	EA	9	30	\$ 12.95
51-71489-005	RELAY, 24V 15A/10A	EA	31	30	\$ 7.86
51-78888-005	GAUGE, OIL PRESSURE	EA	14	30	\$ 49.28
53-02231-017	SPRING, GAS	EA	30	30	\$ 22.23
53-09611-012	NUT, LOCK 1-1/4"-12	EA	9	45	\$ 6.40
53-16058-010	HEATER ASSY, BLOCK	EA	59	30	\$ 29.76
53-16058-011	CORDSET, ENGINE HTR 240V	EA	13	30	\$ 56.07
53-16058-016	CORD, BLOCK HEATER 12 FT	EA	48	30	\$ 40.96
53-16058-027	HEATER, BLOCK - ISC	EA	40	30	\$ 20.35
53-16058-038	HEATER, BLOCK 750W 240V	EA	13	30	\$ 41.91
53-16126-002	HOSE CLAMP, 7.5" T-BOLT	EA	9	45	\$ 2.33
53-16126-009	CLAMP, TURBO HOSE INLET	EA	54	45	\$ 2.00
53-16126-011	CLAMP, T BOLT 5.56"	EA	15	45	\$ 2.56
53-20873-000	VALVE, SHUT-OFF 1/4"	EA	216	30	\$ 5.42
53-21338-002	MOUNT, ENGINE - FRONT	EA	30	30	\$ 66.33
53-21338-003	MOUNT, ENGINE	EA	116	30	\$ 66.33
53-21338-005	MOUNT, ISM REAR ENG ISOLA	EA	123	30	\$ 115.75
53-21364-007	CLAMP, CONSTANT TENSION	EA	17	30	\$ 4.55
53-21364-010	CLAMP, CONSTANT TENSION	EA	6	30	\$ 4.55
53-26075-002	CLAMP, T-BOLT 3.5"	EA	13	30	\$ 2.77
53-27653-001	ELBOW RUBBER 2-1/2	EA	42	30	\$ 18.93
53-27653-006	HOSE, ELBOW	EA	36	30	\$ 22.25
53-28088-000	MOUNT, RADIATOR - CTR BON	EA	52	14	\$ 5.12
53-28193-003	CLAMP, V-BAND INLET SIDE	EA	21	30	\$ 7.80
53-28193-004	CLAMP, V-BAND 5.88	EA	15	45	\$ 9.44
53-28246-007	BUSHING SENSOR RETAINER	EA	33	30	\$ 2.54
53-28507-000	LATCH, BATTERY TRAY	EA	31	21	\$ 38.94
53-29766-000	KNOB, PARK BRAKE VALVE -	EA	186	30	\$ 30.00
53-32831-001	DIPSTICK (06' GILLIG)	EA	15	21	\$ 7.18
53-34335-000	LATCH, SLAM - SKI RACK	EA	28	21	\$ 55.87
53-34748-000	ISOLATOR, MOUNT MUFFLER	EA	271	14	\$ 5.58
53-35400-000	RECEPTACLE, LAMP	EA	15	45	\$ 4.31
53-39905-000	SHIFTER, PUSH BUTTON SELE	EA	16	30	\$ 297.82
53-39905-002	SHIFTER, PUSH BUTTON SELE	EA	49	30	\$ 536.52
53-56971N000	WIPER ASSY, PANTO ARM	EA	13	7	\$ 51.40
53-56973N000	PLATE ASSY, PANTO ARM	EA	15	45	\$ 11.73
53-71691-004	SENSOR, HYDRAULIC FLUID	EA	15	21	\$ 135.12
54.9824.11	SEAL, VOITH TRANS	EA	13	30	\$ 6.15
54-00029-005	V CLAMP 2-3/4"	EA	9	7	\$ 2.00
54-00029-009	CLAMP, 2" PIPE - HEAT EXC	EA	82	7	\$ 5.40
5400509	SENSOR, OXYGEN	EA	9	45	\$ 220.88
54-10163-039	RIVET, 1/4" D x 1/2" L	EA	486	7	\$ 0.27
54-15406-023	CLAMP, PIPE 3/4 x 3/4	EA	55	30	\$ 3.17
54-29095-000	CLIP, NUT ASSY DASH PANEL	EA	7	30	\$ 2.45
54-29128-002	SCREW, CAPTIVE	EA	13	30	\$ 0.48

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
54-37359-001	BOLT LATCH CATCH ASSY M8	EA	608	7	\$ 0.36
54-37359-004	BOLT, TORX BUTTON HEAD M8	EA	19	7	\$ 3.41
54-38112N000	LATCH, COMPRESSION	EA	9	21	\$ 11.23
54-38170N000	BUMPER, ENGINE DOOR	EA	389	30	\$ 0.90
54-42072-000	SPACER, A/C DUCTING	EA	7	30	\$ 0.20
54-43146-000	KEY, LATCH - SMALL COMPAR	EA	149	30	\$ 25.66
54-43618-000	GUSSET, LARGE COBOLT 4 BO	EA	12	28	\$ 31.13
54-49256N000	GASKET, COMPRESSION LEVER	EA	5	14	\$ 2.43
54-62641-000	SCREW, CAPTIVE PANEL 10-3	EA	19	21	\$ 12.40
54-62641-001	RETAINER, CAPTIVE SCREW	EA	16	21	\$ 1.20
54-64505-000	LATCH ASSY, COMPRESSION S	EA	66	14	\$ 25.63
54-74804-007	CLAMP, 2.25"EXHAUST PIPE	EA	7	30	\$ 21.88
55-00268-003	HOLDER, LICENSE PLATE FRT	EA	10	7	\$ 12.84
55060F	ROTOR, DISC BRAKE 17.079X	EA	4	45	\$ 143.17
55-14801-000	EYE BOLT - THERMO KING	EA	14	30	\$ 10.00
55-32537-000	CLAMP, ELECTRICAL CABLE	EA	24	14	\$ 16.12
55-36475-000	DIPSTICK, TRANSMISSION -	EA	32	30	\$ 57.28
56-02125-000	TRIM, PLASTIC EDGE	EA	62	30-45	\$ 1.18
56-02138-018	TAPE,SEAL DBL SIDED BLUE	EA	6	30	\$ 230.10
56-07695-000	BUSHING, RADIATOR ADJ ROD	EA	416	30	\$ 3.00
56-08690-000	MOUNT, EXHAUST CENTER	EA	23	14	\$ 3.40
56-13593-003	WELLNUT, 10-32	EA	52	14	\$ 0.47
56-55727N000	HOSE, FLEX - DEFROSTER	EA	5	30	\$ 17.73
59-10138-027	SEALER, ROOF / PANEL - GI	EA	80	30	\$ 10.31
6	CLAMP, HOSE STANDARD	EA	134	21	\$ 0.51
6985216	CLAMP, U-BOLT 5"	EA	55	30	\$ 3.97
7004	BOLT, PIVOTING CHAINWHEEL	EA	8	30	\$ 1.01
7280165	KIT, STOW LATCH ASSY	EA	16	30	\$ 149.20
7480314	GEAR MOTOR, ASSY	EA	15	30	\$ 730.86
7500899	WASHER, BACKUP SS - RIVET	EA	49	30	\$ 0.47
7L7280	BULB, 7 LED AISLE LIGHT	EA	15	30	\$ 20.24
82-03715-000	GASKET, INNER SEAL RET.	EA	70	30	\$ 1.25
82-04920-000	CONTACT ASSY, BRUSH - HOR	EA	21	30	\$ 8.95
82-05834-004	NYLON BUSHING, EXIT DOOR	EA	7	45	\$ 23.70
82-13842-000	WEAR PLATE, SPACER	EA	135	30	\$ 2.66
82-13843-000	METAL DUST SEAL	EA	136	30	\$ 10.10
82-16411	KIT, ORING	EA	42	30	\$ 15.21
82-20993-000	END ASSY, DRAGLINK	EA	20	45	\$ 79.44
82-20994-000	END ASSY, DRAGLINK	EA	34	45	\$ 79.44
82-21961-000	MOTOR ASSY, HEATER 24V -	EA	6	60	\$ 136.18
82-21961-001	BLOWER ASSY	EA	11	60	\$ 941.18
82-21964-008	O-RING, DEFROSTER WATER V	EA	27	60	\$ 0.30
82-22751-000	HARNESS, MIRROR	EA	19	30	\$ 37.16
82-24250-002	O-RING, LID BOLT	EA	21	45	\$ 0.40
82-24250-003	ORING FILTER LID	EA	32	21	\$ 2.88

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage	in days	
82-26025-000	WASHER, TORQUE ROD	EA	16	10	\$ 4.70
82-27315-000	ADAPTER, AUXILIARY JUMP S	EA	21	45	\$ 177.22
82-27576-004	BEARING, ROD END - HYMN	EA	41	45	\$ 28.64
82-28520-002	MIRROR, LOWER - CONVEX	EA	169	30	\$ 21.75
82-28954-000	PLUNGER, HORN CONTACT -YE	EA	13	30	\$ 10.37
82-31113-000	HARNES, MIRROR 36"	EA	35	30	\$ 50.54
82-36791-000	DRIVER, KNURLED	EA	22	30	\$ 1.38
82-37384-008	HANDLE, SLIDER ROCKER	EA	42	30	\$ 23.66
82-37388-007	BOLT, DIFFERENTIAL CASE	EA	56	30	\$ 2.67
82-38661-017	SWITCH, CONDENSER FAN SWI	EA	9	45	\$ 80.40
82-38674-003	PIN, TRUSS HS W/GROOVE	EA	24	14	\$ 0.83
82-39800-004	TIE BAR ASSY	EA	31	60	\$ 131.30
82-39803-013	BOLT, REAR SUSPENSION 1"-	EA	211	45	\$ 26.66
82-39882-000	NUT, LUG WHEEL	EA	92	30	\$ 2.86
82-41107-000	PLASTIC RIVOT, EXTERIOR M PLATE, MIRROR MOTOR -	EA	6	30	\$ 0.21
82-41156-002	MEDIUM	EA	6	30	\$ 1.71
82-41197-003	TIE BAR ASSY, SIDE WINDOW	EA	12	14	\$ 74.83
82-41283-000	MIRROR, EXTERIOR STREET S	EA	8	30	\$ 293.57
82-42416-000	KIT, HEADLIGHT MOUNTING	EA	210	30	\$ 1.70
82-42432-000	GLASS, LWR MIRROR -CONVEX	EA	8	30	\$ 32.30
82-42921-000	COVER, RUBBER BRAKE PEDAL	EA	49	45	\$ 29.71
82-43434-000	LATCH, DRIVERS WINDOW	EA	12	30	\$ 55.50
82-43664-006	CAP ASSY, BOTTOM 24V E TY	EA	8	45	\$ 130.96
82-43703-001	TIE BAR ASSY	EA	42	45	\$ 123.00
82-44418-000	CABLE, EMERGENCY HATCH	EA	97	14	\$ 9.30
82-44773-002	SAFETY CLIP SET, BRAKE PE	EA	9	45	\$ 3.51
82-44773-005	PIVOT PIN, BRAKE TREADLE	EA	14	90	\$ 13.92
82-44938-000	CONLINK, WIPER	EA	17	45	\$ 9.97
82-44942-000	CRANK ASSY, WIPER	EA	10	45	\$ 58.34
82-44944-002	NOZZLE, ETHER START MODEL	EA	79	30	\$ 56.94
82-46626-000	BOLT M16X2.00X65	EA	126	30	\$ 3.12
82-47917-003	HANDLE, TRANSOM	EA	11	30	\$ 73.55
82-48364-049	STRIKE, EMERGENCY RELEASE	EA	105	30	\$ 1.55
82-48364-051	RIVET, 5/32 X .60	EA	118	30	\$ 0.80
82-48482-003	Lock, Strike	EA	38	30	\$ 2.27
82-48494-000	LAMP ASSY, AMBER (FOG)	EA	13	30	\$ 45.48
82-48735-000	ROD LATCH ASSY	EA	43	45	\$ 14.29
82-49711-000	CAP, NEOPRENE DR STOP ENT	EA	18	45	\$ 4.81
82-50774-000	MIRROR, SMALL - LOWER	EA	18	30	\$ 30.63
82-52114-002	LIGHT BAR, INTERIOR -DOME	EA	6	30	\$ 458.33
82-52234-003	GUIDE ASSY, LOWER PIVOT -	EA	39	45	\$ 100.74
82-52287-002	FILM, POLY 6 MIL LOWER	EA	17	30	\$ 58.05
82-52413-000	STUD, FRONT WHEEL INNER	EA	58	30	\$ 4.87
82-52485-000	BUSHING, RADIUS ROD	EA	342	45	\$ 71.29

Part Number	Part Description	UOM	24mo Usage	Leadtimes in days	First Term
82-53979-000	T-NUT, SEAT MOUNT	EA	15	45	\$ 0.92
82-54771-000	BULB, DASH AIR GUAGE	EA	9	30	\$ 9.23
82-55673-001	STRIKER, EGRESS FRAME	EA	132	45	\$ 1.50
82-57880-000	PIN, SEAT CONNECTOR	EA	7	45	\$ 1.33
82-58137-253R	WINDOW ASSY, DRIVER RH SL	EA	18	30	\$ 862.62
82-58160-000	RADIATOR ASSY, E-COATED	EA	13	45	\$ 1,344.03
82-58302-000	MIRROR HEAD ASSY, CURB SI	EA	28	30	\$ 304.10
82-58303-000	HEAD ASSY, MIRROR -STREET	EA	35	30	\$ 253.08
82-58304-004	RING, CARRIER	EA	4	21	\$ 16.59
82-58305-002	HOUSING, VALVE - COMPLETE	EA	12	45	\$ 413.21
82-60186-000	FILTER, HYDRAULIC RESERVO	EA	406	7	\$ 19.50
82-60321-000	TAIL LIGHT BEZEL	EA	41	30	\$ 1.95
82-60846-000	ELEMENT, CNG	EA	881	30	\$ 32.09
82-61314-000	SEAL, HYDRAULIC RESERVOIR	EA	363	7	\$ 5.94
82-61315-001	DRAIN PLUG, HYD RESERVOIR	EA	7	7	\$ 10.86
82-61316-000	TRIM, HATCH STRIP	EA	21	45	\$ 17.86
82-61698-000	CLIP, FUEL LINE RETAINER	EA	12	30	\$ 0.37
82-61699-000	CLIP, FUEL LINE RETAINER	EA	64	30	\$ 0.37
82-64855-006	DRUM, REAR -2013 CNG	EA	6	30	\$ 281.52
82-65839-005	FOAM, ARMREST - RH	EA	8	45	\$ 26.36
82-68844-000	RADIATOR ASM, BOLTED E-CO	EA	31	45	\$ 2,595.55
82-70554-000	MIRROR HEAD, STREETSIDE	EA	14	30	\$ 222.33
82-70635-001	WASHER	EA	51	30	\$ 0.31
82-70767-001	RADIATOR, E-COATED	EA	18	45	\$ 2,602.12
82-70879-000	DUST COVER, RECEPTACLE FI	EA	19	30	\$ 19.86
82-70883-000	DUST COVER, RECEPTACLE FI	EA	15	30	\$ 7.96
82-74299-000	RADIATOR ASSY w/ E-COATIN	EA	16	45	\$ 2,167.60
82-80645-000	MIRROR ASSY, STREETSIDE	EA	5	30	\$ 610.10
82-90874-000	CONTROL ASSY, ENGINE SPEE	EA	34	45	\$ 133.15
82-90983-000	PUMP, HYDRAULIC - ISB HYB	EA	8	45	\$ 787.45
8560924004	SIGN, REAR SHELL HOUSING	EA	25	45	\$ 294.71
908045701	SENSOR, TEMP - UREA / DEF	EA	40	30	\$ 483.09
9428	CLAMP, LINER 2.25	EA	27	45	\$ 3.13
960011112	SENSOR, ISM UREA LEVEL	EA	40	30	\$ 205.64
99-29987-000	STRIP, LOCKING	EA	15	30	\$ 0.40
E9007	STUD, WHEEL 7/8-14 x 5-1/	EA	276	30	\$ 6.70
H01020304	O RING, 30 X 3	EA	16	30	\$ 0.67
H01095751	DRAIN PLUG	EA	11	30	\$ 7.20
H56854336	HYDRODAMP	EA	16	45	\$ 1,755.61
H64078713	SENSOR, OUTPUT SPEED	EA	14	30	\$ 263.24
H64154711	SEAL, GASKET TOP LOWER	EA	17	30	\$ 57.94
H64154910	GASKET, PAN	EA	323	30	\$ 96.81
H68310321	END, YOKE	EA	11	30	\$ 618.48
Q86500L	HARDWARE, L TRACK MOUNTIN	EA	61	21	\$ 9.73
Q86565	Q-STRAINT BELLVILLE WASHE	EA	25	21	\$ 0.53



CONTRACT
19-02993-6 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Lewis Bus Group, Hereinafter referred to as Lewis or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	Estimated 24mo Usage	Lead-times	First Term
100588	ARM / HOOK, S/S BIKE RACK	EA	147	7	\$ 8.33
413	CLAMP, CONSTANT TORQUE	EA	1697	2	\$ 1.39
447553	COIL, 24V WATER VALVE	EA	13	2	\$ 46.24
BC070010	SWITCH, DRIVER A/C CONTRO	EA	12	7	\$ 62.97
BE010008	LIGHT, STEPWELL	EA	145	2	\$ 11.83
BE010648	COVER, ELECTRIC DOOR SWIT	EA	24	7	\$ 5.36
BE010672	SWITCH, MOMENTARY - PA or	EA	18	2	\$ 11.73
BE010682	SWITCH, DIMMER / ON-OFF	EA	10	2	\$ 87.50
BE010812	LAMP, SIDE MARKER - OVAL	EA	22	7	\$ 35.98
BF080123	SEAT BELT, PASSENGER	EA	11	7	\$ 57.75
BF080955	SWITCH, SEAT ADJUSTMENT	EA	11	7	\$ 185.50
BH080336	PLUNGER, DOOR HOLD-OPEN	EA	15	2	\$ 5.25
BH080337	SOCKET, DOOR HOLD-OPEN	EA	33	2	\$ 8.75
BH080439	SAFETY CABLE, WHEEL CHAIR	EA	45	2	\$ 3.33
BI060385	NUT, SHOULDER - FOR HANDR	EA	5	7	\$ 0.60
BI061098	CUP, SWIVEL - STANCHION	EA	39	2	\$ 14.39
BI061356	HANDLE, EMGCY WINDOW - RE	EA	11	2	\$ 26.59
BI061357	HANDLE, EMGCY WINDOW - RE	EA	16	2	\$ 24.50
BX050004	CHANNEL, TRIM	EA	10	2	\$ 8.75
BX050047	SEAL, ENTRANCE DOOR	EA	28	7	\$ 5.87
BX050077	TRIM, FENDER WELL - BLK R	EA	40	7	\$ 7.08
BX050122MOD	BUMPER MODULE, ROMEO RR/L	EA	9	7	\$ 483.54
BX050187	HOOK, DRIVER'S COAT	EA	12	2	\$ 3.47
BX050464	END CAP, WHITE TRIM (GLAV	EA	22	2	\$ 3.01



CONTRACT
19-02993-7 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Mohawk MFG. and Supply, Hereinafter referred to as Mohawk or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	Est 24mo Usage	Leadtimes in days	First Term
10771007	CLAMP, EXHAUST V BAND 5"	EA	37	4	\$ 7.73
01-37629-000	PULLEY, IDLER	EA	48	4	\$ 124.89
04-49831-000	FILTER, AIR OIL SEPARATOR	EA	67	4	\$ 124.45
46020220141	SOLID PIN SIZE 20	EA	176	4	\$ 0.49
46220120141	SOLID SOCKET SIZE 20	EA	101	4	\$ 0.82
82917	NUT, LUG 7/8-14NF	EA	47	4	\$ 1.62
82918	NUT, LUG 7/8-14NF	EA	163	4	\$ 1.92
10695084	GASKET, DISCHARGE SERVICE	EA	24	4	\$ 0.54
12010975	MALE PLUG,6 PIN TERMINAL	EA	17	4	\$ 0.47
12014012	TOOL, PIN REMOVAL	EA	97	4	\$ 7.50
12015791	TERMINAL, FEMALE	EA	256	4	\$ 0.42
12015792	TOWER, FEMALE 2-WAY	EA	1117	4	\$ 0.33
12015793	CONNECTOR, FEMALE 3-WAY	EA	149	4	\$ 0.54
12015797	CONNECTOR, MALE - 4SQ	EA	17	4	\$ 0.59
12089040	TERMINAL, DDEC	EA	216	4	\$ 0.09
1225F266	BUSHING, ANCHOR PIN FRONT	EA	879	4	\$ 0.58
12G367	LINK, SWAY BAR	EA	27	4	\$ 59.50
12L1169	AIR SPRING, MCI - FRT & R	EA	62	4	\$ 84.75
12L1219	PISTON, AIR SPRING ASSY	EA	18	4	\$ 16.85
145530	O-RING SEAL	EA	4	4	\$ 0.75
15324983	SILICONE WIRE SEAL, RED	EA	433	4	\$ 0.05
16G864	BRUSH, HEATER MOTOR	EA	170	4	\$ 4.25
1852224	NUT, HEX 1/2"ODx3/8"ID	EA	13	4	\$ 3.56
1852894	BRUSH, 24V 42MT	EA	214	4	\$ 2.10
1894867	DIODE, ALTERNATOR- 50 DN	EA	7	4	\$ 17.53
1941041	ORING, SILICONE - RED	EA	121	4	\$ 0.04
1948529	SHAFT, SHIFT LEVER	EA	32	4	\$ 0.82
1952193	STUD ASSY, INSULATED	EA	102	4	\$ 2.78
1956313	GASKET, ALTNTR OIL SEAL R	EA	214	4	\$ 0.69
1967036	SUPPORT, GEN RECTIFIER	EA	7	4	\$ 9.20
1968396	SCREW, POLE SHOE	EA	321	4	\$ 0.19
1979400	NUT, LOCK ALTERNATOR PULL	EA	458	4	\$ 0.96
1987256	TEE, OIL LINE RECT END	EA	28	4	\$ 9.55
1988307	FRAME, DRIVE END	EA	8	21	\$ 116.40
2010014	SEAL, STEERING KNUCKLE -	EA	68	4	\$ 0.48
2012242	WASHER, S-CAM	EA	265	4	\$ 0.26
2030513	OIL, REFRIGERATION	EA	16	4	\$ 29.23
2101123	WASHER, 17/32x2-1/4x.032	EA	203	4	\$ 0.10
21709	BEARING, REAR AXLE OUTER	EA	11	4	\$ 40.65
2208174	GASKET, FILL CAP	EA	315	4	\$ 0.21
2210K6537	CAMSHAFT, RH REAR	EA	28	4	\$ 53.75
2259327	WEDGE, LOWER SUSPENSION	EA	940	4	\$ 0.68
228	TURBO VALVE, AIR DRYER	EA	248	4	\$ 12.43
2302132	GASKET,INNER SEAL RETAINE	EA	570	4	\$ 0.54
235	KIT, PURGE VALVE	EA	801	4	\$ 17.59

Part Number	Part Description	UOM	Est 24mo Usage	Leadtimes in days	First Term
23521000	BELT, ALTRNATR DRIVE SERI	EA	24	4	\$ 14.55
2353255	GASKET, FUEL TANK NECK	EA	6	4	\$ 1.07
23539193	GASKET, EXHAUST MANIFOLD	EA	12	4	\$ 5.90
238	KIT, CHECK VALVE	EA	477	4	\$ 3.45
2385278	WASHER, 3/32 ANCHOR PIN	EA	193	4	\$ 0.30
2389154	GASKET, BOOSTER PUMP	EA	155	4	\$ 0.25
239149	YOKE, SHORT	EA	23	4	\$ 2.10
2392314	WASHER, 3/4"	EA	11	4	\$ 0.45
2453857	DUST COVER, TIE ROD END	EA	18	4	\$ 0.84
2487160	MIRROR ASSY, CONVEX 12"	EA	14	4	\$ 27.82
286364	VALVE, SR-1 SPRING BRAKE	EA	14	4	\$ 36.65
3008400	GASKET, HYDRAULIC PUMP MT	EA	160	4	\$ 2.23
3032787	ORING,OIL TRANSFER TUBE	EA	28	4	\$ 0.57
3046201	SEAL, ORING	EA	15	4	\$ 0.89
3070137	SEAL, ORING INJECTOR - WH	EA	102	7	\$ 1.95
3070138	SEAL, ORING INJECTOR - BL	EA	109	35	\$ 1.54
3097269	BELT, ALTERNATOR M11& ISM	EA	111	4	\$ 14.75
331238	SEAL, COOLING INLET	EA	197	4	\$ 14.91
33544	ORING, SUCTION	EA	9	4	\$ 0.25
33594	ORING, DISCHARGE TUBE	EA	15	4	\$ 0.17
3607140	ELEMENT, FUEL FILTER	EA	310	4	\$ 24.71
3684284	WASHER, SEALING	EA	102	4	\$ 3.99
3883150	SEAL, O-RING - GEAR HOUSI	EA	5	21	\$ 1.36
3899798	ISOLATOR, NOISE	EA	78	28	\$ 4.50
3917746	ISOLATOR	EA	47	4	\$ 2.33
3919359	ISOLATOR, FUEL LINE VIBRA	EA	51	4	\$ 2.40
3924978	PULLEY, ALTERNATOR	EA	9	4	\$ 42.35
3943740	SHAFT, SHUTOFF VALVE	EA	12	4	\$ 15.53
3957987	HOUSING, BREATHER	EA	133	4	\$ 29.60
4026171	GASKET, AIR COMP ADAPT -H	EA	40	4	\$ 4.49
48690	OIL SEAL, REAR INNER	EA	561	4	\$ 16.00
4931563	BELT,WATER PUMP DRIVE V R	EA	27	0	\$ 15.77
50-22882-000	FUSE HOLDER	EA	65	4	\$ 40.00
51-23339-000	SWITCH, OIL PRESS LIGHT	EA	54	14	\$ 28.50
51-55046-001	FAN, DASH DEFROSTER w/o S	EA	69	14	\$ 40.00
5234699	SEAL, INJECTOR, LOWER	EA	39	4	\$ 2.19
5258626	HOSE, MOLDED	EA	15	4	\$ 18.00
53-09989-000	BUTTON, PRESS RELIEF VALV	EA	198	4	\$ 1.35
53-21338-000	ISOLATOR, MOUNT- REAR BEL	EA	116	4	\$ 36.00
53-21643-003	VALVE, WATER - DRIVER HTR	EA	17	7	\$ 56.00
53-22412-002	ELEMENT, HYD FLUID FILTER	EA	746	4	\$ 5.25
53-28246-013	BUSHING, ABS, STEEL	EA	27	4	\$ 4.44
54-55244N000	LATCH ASSY, QUAD/ SETTEE	EA	64	21	\$ 5.70
552717	RING, THERMO KING	EA	6	4	\$ 1.50
56-09703-002	MOUNT, RUBBER	EA	167	0	\$ 1.75

Part Number	Part Description	UOM	Est 24mo Usage	Leadtimes in	
				days	First Term
5651035301	SMALL CYLINDER, LONG	EA	7	4	\$ 12.20
6318047	GASKET, HEAT EXCHANGER B5	EA	11	4	\$ 10.13
6329674	SEAL, WHEEL OIL (FRONT)	EA	365	4	\$ 12.50
6329699	WASHER, SPECIAL	EA	359	4	\$ 0.55
6330167	KIT, BRAKE HARDWARE	EA	288	4	\$ 20.70
6437546	GASKET, HYDRAULIC RESERVO	EA	187	4	\$ 2.00
661599	STUD, 9/16-18/12x2-1/2	EA	258	4	\$ 0.37
677265	VALVE ASSY, AIR REGULATOR	EA	53	4	\$ 15.63
694780	LOCK WASHER, 1-3/4 IDx3-1	EA	274	4	\$ 0.55
74033	KEY, TOOL, BODY	EA	23	4	\$ 1.57
771457	HUB, CONDENSER FAN	EA	7	4	\$ 33.65
771487	NUT, MOUNTING CLUTCH	EA	18	4	\$ 20.68
772589	COUPLER, EVAPORATIVE COOL	EA	60	0	\$ 52.30
772642	PULLEY. CLUTCH	EA	16	4	\$ 359.89
82-00018-000	SWITCH, DOOR CONTROLLER	EA	19	4	\$ 27.11
82-03344-000	SNAPRING, S-CAM	EA	258	4	\$ 0.21
82-10276-007	WASHER, FLAT .03 THK	EA	337	4	\$ 0.20
82-11427-000	U-JOINT KIT, DRIVE LINE	EA	81	4	\$ 17.94
82-13767-002	VALVE, REGENERATION KIT	EA	246	4	\$ 4.00
82-20910-000	U-JOINT, STEERING SHAFT	EA	20	14	\$ 5.34
82-20970-000	KIT, WATER VALVE	EA	82	4	\$ 52.92
82-21963-000	FILTER, DEFROSTER- MESH S	EA	79	4	\$ 3.45
860222	JET, WINDSHIELD WASHER	EA	23	4	\$ 0.77
8929878	THERMOSTAT	EA	79	4	\$ 13.62
8R284	GAUGE, WATER TEMPERATURE	EA	13	14	\$ 48.90
9.90309E+12	FOAM INSERT, DRIVER SEAT	EA	23	4	\$ 28.87
BS6110405	BALL VALVE	EA	24	4	\$ 4.84
CT200L	CLAMP, BREEZE	EA	376	4	\$ 3.15
CT300L	CLAMP, BREEZE	EA	1168	4	\$ 2.95
CT350L	CLAMP, BREEZE	EA	563	4	\$ 3.60
CV52628MF	FILTER, CRANKCASE - ISL	EA	331	4	\$ 59.80
FS19763	FILTER, FUEL (DETROIT)	EA	166	4	\$ 8.67
GW1031	NOZZLE, W/W	EA	221	4	\$ 1.44
H11LL	BULB, HEADLAMP	EA	730	4	\$ 4.05
LF9080	FILTER, OIL - ISM CUMMINS	EA	1789	4	\$ 21.04
N508206052	PAD, BRAKE - FRONT & REAR	EA	34	7	\$ 155.47
28564003	GASKET, FRONT HUB	EA	25	14	\$ 1.03



CONTRACT
19-02993-8 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Muncie Reclamation and Supply DBA Muncie Transit Supply, Hereinafter referred to as Muncie or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage		
00800471	VALVE, R-12 DBL CHECK 5.5	EA	11	10	\$ 18.13
011003044	DIODE	EA	20	10	\$ 0.89
011715402	SWITCH, FLOOR SIGNAL	EA	12	10	\$ 3.90
01-52826-001	CLAMP, TUBE 4" OD STEPPED	EA	169	10	\$ 6.24
01-58451-000	CLAMP, V-BAND EXHAUST	EA	161	10	\$ 45.73
01-61078-000	BELT, A/C COMPRESSOR	EA	280	10	\$ 26.05
01-63586-001	CLAMP, DPF OUTLET ELBOW	EA	48	10	\$ 45.84
01-64524-000	CLAMP, DPF MTG BAND 2010	EA	40	63	\$ 19.26
018622	ORING, AC COMPRESSOR HOSE	EA	8	10	\$ 0.09
03312819	SPRING, GAS LOCK RH RAD	EA	23	10	\$ 32.57
03341133	WIPER BLADE, 28"	EA	188	10	\$ 4.75
038115	NUT, CAPPED ALUMINUM FRON	EA	5	10	\$ 6.16
04011164	BRAKE PAD, KIT - 761 EX22	EA	93	10	\$ 115.66
4113101605	TOOL, PIN REMOVAL	EA	33	14	\$ 1.93
04-43094-000	TREADLE VALVE ASSY	EA	11	10	\$ 29.99
0450W	SPACER, CHAIN WHEEL	EA	26	30	\$ 1.70
046020216141	PIN, SIZE 16	EA	74	10	\$ 0.39
046220312141	SOCKET, SIZE 12 -DEUTSCH	EA	79	63	\$ 1.42
05-42481-001	HYDRAULIC PUMP	EA	13	118	\$ 699.99
05-51467-000	GASKET, HYDRAULIC PUMP	EA	7	10	\$ 0.75
07081039	ALARM, BACK UP	EA	13	10	\$ 71.36
08271084	PULLEY ASSY, IDLER	EA	14	0	\$ 116.80
08-73701-00	SHOCK ABSORBER, FRONT	EA	4	30	\$ 120.45
08-70861-000	SPRING, AIR -FRONT DISC B	EA	8	10	\$ 87.99
102408	CLAMP, V-BAND EXHAUST OUT	EA	19	10	\$ 11.45
102802	KIT, R-12 & R-14 VALVES	EA	266	10	\$ 4.89
1040201	FILTER, OIL - TURBO	EA	139	10	\$ 9.21
10514417	SILENTBLOCK, AIR INTAKE	EA	16	14	\$ 13.79
10524486	SEAL KIT, FRONT - UPDATED	EA	70	10	\$ 29.77
10557304	PISTON, FRONT AIR BAG	EA	15	10	\$ 260.40
10567728	STUD	EA	8	14	\$ 8.42
10568970	SHIELD, PROTECTION	EA	36	10	\$ 22.58
10586910	CAP, WHEEL NUT	EA	118	14	\$ 5.09
10632244	STRUT, GAS	EA	14	10	\$ 9.43
10652592	V-BELTS, SET OF 2	EA	9	10	\$ 50.80
10656667	CLAMP, DPF EXHAUST PIPE	EA	9	14	\$ 3.12
10683452	ISOLATOR, FRONT BUMPER	EA	8	10	\$ 19.33
10709428	CLAMP, PLASTIC	EA	6	14	\$ 18.45
10727454	LAMP, INTERIOR DOME	EA	28	14	\$ 13.95
10734931	SPOTLIGHT	EA	18	14	\$ 58.23
10743239	STOP, BUFFER	EA	10	10	\$ 101.93
10772493	SPACER, WHEEL (SEPARATOR)	EA	12	10	\$ 12.26
107794	KIT, DESSICANT CARTRIDGE	EA	83	10	\$ 18.60

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage		
107799	KIT, CHECK VALVE MAINT	EA	79	10	\$ 9.60
10785673	SOLENOID VALVE, MIDDLE DO	EA	12	10	\$ 142.45
10788281	SWITCH, FLOOR - HI / LOW	EA	6	10	\$ 8.51
10793003	BELLOWS, FRONT & REAR AIR	EA	67	10	\$ 56.77
10795287	SWITCH, STOP REQUEST	EA	14	14	\$ 8.84
10843556	HOSE, COOLING WATER CONDU	EA	8	14	\$ 11.45
10855956	CONVERTER	EA	31	14	\$ 85.67
10856415	SENSOR, KNEELING - FRONT	EA	11	14	\$ 22.57
10859036	BLADE, WINDSHIELD WIPER	EA	28	14	\$ 44.21
10863537	DISC, SPACER	EA	9	90	\$ 16.77
10865512	SILENTBLOCK, MOTOR MOUNT	EA	9	14	\$ 193.73
10883448	LATCH, AIR DUCT PROFILE	EA	13	10	\$ 12.92
10891167	SEALING WASHER	EA	7	10	\$ 49.13
10900312	LATCH, AIR DUCT PROFILE B	EA	6	14	\$ 0.89
10907877	PULLEY, WATER P - ALT IDL	EA	8	14	\$ 219.21
10936	BEARING, FR DOOR/PS PUMP,	EA	818	10	\$ 2.72
109493	CARTRIDGE, DESSICANT AD-	EA	140	10	\$ 68.31
11083090	SCREW, MOUNTING M12X65	EA	10	14	\$ 16.13
11095273	LOCK ASSY, DEFROSTER DOOR	EA	6	14	\$ 11.32
11239068	MIRROR SWITCH	EA	9	10	\$ 67.55
11506101	Nut, Turbo M10 X 1.5	EA	50	30	\$ 0.47
11564	BEARING, IDLE SHEAVE, TAP	EA	295	10	\$ 2.60
1118262	FILTER, HYDRAULIC	EA	55	30	\$ 6.13
12010293	SILICONE WIRE SEAL,GRAY	EA	118	10	\$ 0.06
12015323	SILICONE WIRE SEAL,GREEN	EA	6828	10	\$ 0.04
12089188	TERMINAL	EA	62	10	\$ 0.08
12L4305	SWITCH, REED A LATCH CYLI	EA	6	30	\$ 42.74
12L73	FILTER ASSY, SUSPENSION A	EA	31	30	\$ 13.10
13-41361-044	EM-70/ PMS MODULE	EA	32	30	\$ 73.52
1376	BULB, LICENSE PLATE LIGHT	EA	5	30	\$ 0.20
140028800	FILTER DRYER w/ SIGHT GLA	EA	13	60	\$ 25.72
140032605	DRYER, FILTER	EA	12	10	\$ 20.10
15K17	PLATE, WHEEL GUARD SEPARA	EA	402	10	\$ 2.64
15L521	WHEEL SEAL INNER OIL	EA	32	10	\$ 16.51
16L1096	ORING, SUCTION	EA	6	35	\$ 0.16
16L14331	FILTER, DRIVERS FLOOR HEA	EA	283	10	\$ 10.86
16L16330	HARNESS, SWITCH	EA	6	10	\$ 107.75
16L265	CLUTCH ASSY	EA	12	10	\$ 374.38
174000505	GASKET, SUCTION SERVICE V	EA	23	10	\$ 1.38
1893560	DRIVE, STARTER	EA	67	30	\$ 17.98
19001	FLUSH, TRANS - KOOLER KLE	EA	18	14	\$ 15.74
19102225	BREATHER, 1/4 NPT	EA	68	30	\$ 2.10
191914	SCREW, DRUM MOUNTING	EA	1419	10	\$ 0.20

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage		
1941039	INSULATOR, SLEEVE	EA	7	30	\$ 0.35
1941052	CLAMP, ALTERNATOR	EA	260	10	\$ 0.28
1941056	SPACER, COVER	EA	43	10	\$ 3.35
1941057	ORING, STATOR	EA	494	10	\$ 0.52
194182	CLAMP, MUFFLER	EA	9	10	\$ 5.76
1956310	PLATE, RETAINER D.E.	EA	308	30	\$ 4.20
1958286	ORING, ALTERNATOR COLLAR	EA	531	10	\$ 0.21
1959	DZUS SPRING, LATCHING	EA	22	10	\$ 1.10
1967037	ORING, ALTERNATOR COVER	EA	258	10	\$ 0.45
1989497	BUSHING KIT	EA	119	30	\$ 10.06
198A	LAMP, AMBER	EA	17	10	\$ 0.53
1996097	SWTCH,ENG STARTER/EPM OVE	EA	157	10	\$ 2.50
1L2Z6B209C	BELT TENSIONER, 6.8L FORD	EA	7	30	\$ 36.57
1L2Z8678AB	PULLEY, 6.8 FORD IDLER	EA	7	14	\$ 29.68
2030515	OIL, AC SCREW COMPRESSOR	EA	126	21	\$ 34.07
20991300	BULB, 28V x 20W HALOGEN	EA	108	10	\$ 6.92
2150740	TUBE, FLEX 4" DIA - GALVA	EA	59	14	\$ 6.12
2259326	STRAP, BRAKE HOLD-DOWN	EA	147	10	\$ 3.99
22672300	BELT, ALT, 8-GROOVE, 47.1	EA	24	10	\$ 10.84
229603	CHECK VALVE, SINGLE, SC-1	EA	40	10	\$ 6.23
2298293	GASKET, OUTER-REAR AXLE	EA	743	10	\$ 0.58
23049326	SPRING, RETAINING	EA	24	30	\$ 1.26
2306427	GASKET, HUB	EA	376	10	\$ 0.37
2330516	TOGGLE SWITCH, 2 POSITION	EA	58	10	\$ 2.28
2330518	SWITCH, 3 TERMINAL ON-OFF	EA	19	10	\$ 2.46
23508408	RING,SEAL TURBO ELBOW	EA	36	10	\$ 6.51
23512307	ISOLATOR, ECM MOUNTING	EA	35	30	\$ 1.16
23516489	FILTER, COOLANT (DETROIT)	EA	769	10	\$ 39.55
23517875	GASKET, INTAKE MANIFOLD	EA	6	10	\$ 4.40
23530282	BELT, ALTERNATOR	EA	23	10	\$ 24.08
23531401	NUT, 12 POINT M 10 X 1.5	EA	13	30	\$ 4.17
23533534	GASKET, EGR VALVE 3-BOLT	EA	20	30	\$ 11.27
23533707	STUD, M 8 X 1.25 X 39.0	EA	24	10	\$ 7.93
23533913	STUD, TURBO MOUNT M10X1.5	EA	8	21	\$ 9.49
23535041	NUT, SERIES 60	EA	23	10	\$ 2.56
23535411	STUD, SERIES 60	EA	13	30	\$ 17.13
23538840	INJECTOR CUP	EA	12	30	\$ 12.10
2374466	PIN, RETURN SPRING	EA	1576	10	\$ 0.25
2378617	CLAMP KIT, 3"	EA	42	21	\$ 1.37
2385276	WASHER, ANCHOR PIN 1/32	EA	2361	10	\$ 0.09
2455932	GAUGE ASSY, OIL PRESSURE	EA	36	10	\$ 5.64
25386	BUSHING, RICON	EA	73	10	\$ 3.40
2641981	1/4 DEGREE ALIGNMENT BUSH	EA	22	21	\$ 19.88

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage		
2641982	1/2 DEGREE ALIGNMENT BUSH	EA	20	21	\$ 19.88
2641983	3/4 DEGREE ALIGNMENT BUS	EA	16	21	\$ 19.93
2641984	1 DEGREE ALIGNMENT BUSHIN	EA	7	21	\$ 19.93
284142	VALVE, SAFETY 150 P.S.I	EA	15	10	\$ 5.25
286500	VALVE, PRESSURE PROTECTIO	EA	6	10	\$ 6.80
2866636	GASKET, AFM DEVICE INLET	EA	155	10	\$ 3.05
2871451	GASKET, AFTRMKT DEVICE MU	EA	38	21	\$ 12.20
2871452	GASKET, AFTERMARKET DEVIC	EA	142	10	\$ 6.30
2871863	CLAMP, V-BAND - MUFFLER	EA	98	10	\$ 19.54
29546229	SEAL, DIPSTICK - TRANS	EA	29	10	\$ 2.71
305	BULB, 24 V	EA	10	10	\$ 0.53
305183	TOOL, PIN EXTRACTION AMP	EA	40	30	\$ 17.48
30578107	BUSHING, LONG	EA	4	60	\$ 8.49
308	BULB, TAIL TURN & BRAKE	EA	21	10	\$ 0.98
3101325	CLAMP, AIR TRANSFER CONNE	EA	21	10	\$ 11.26
3113SLR	GLASS, TOP CONVEX	EA	44	30	\$ 18.90
32240101000	PIN, LOCKING - A/C COVER	EA	58	49	\$ 4.40
32240104000	RETAINER CAM	EA	15	14	\$ 2.15
32408	BUMPER, RUBBER - VERT CH	EA	37	30	\$ 0.73
3261643	FILTER, PRIMARY FUEL - HE	EA	131	30	\$ 41.29
327	LAMP, MIDGET FLANGE SX6 2	EA	42	21	\$ 0.44
3288656	BELT, ALTERNATOR V-RIB	EA	69	42	\$ 20.96
3289124	BELT, WATER PUMP ISL	EA	96	30	\$ 15.83
330	BULB, DASH LIGHT 12V	EA	53	30	\$ 0.40
331285	SEAL & RETAINER, FRONT	EA	41	10	\$ 17.60
33659KS	CONTROL, HAND PENDANT ASS	EA	11	10	\$ 190.36
33745KS	MICROSWITCH, ROLLSTOP	EA	20	21	\$ 50.60
3505501	SOCKET, FEMALE TERMINAL	EA	187	30	\$ 0.07
35533KS	BELT, SAFETY - BRAUN LIF	EA	44	30	\$ 83.13
2871453	GASKET, AFM DEVICE	EA	1161	10	\$ 10.10
382	LAMP	EA	31	10	\$ 0.38
3895448	PULLEY, ALTERNATOR	EA	47	30	\$ 31.95
3920773	SEALING WASHER	EA	72	10	\$ 0.39
3963988	SEALING WASHER, FUEL LINE	EA	38	10	\$ 0.57
3973819	TENSIONER, ISL WATER PUMP	EA	59	10	\$ 37.42
3L31948	GAS SPRING, HELPER RAD DO	EA	18	10	\$ 10.63
3L83044	GAS SPRING, PARCEL RACK V	EA	27	10	\$ 7.14
407019	GASKET, FUEL TANK CAP	EA	8	10	\$ 14.48
4402710	PLUG, OIL FILLER	EA	12	30	\$ 38.94
4902912	SENSOR, TEMP -PART FILT O	EA	41	14	\$ 31.79
4942430	BELT, WATER PUMP V-RIB	EA	64	10	\$ 12.14
5004340	VALVE 24V PURGE DLU	EA	110	10	\$ 41.53
5062	HEAD LAMPS, LOW BEAM	EA	94	10	\$ 7.56

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage		
51-09325-000	REFLECTOR, RED RECTANGULA	EA	164	10	\$ 0.35
51-10534-002	SWITCH, DASH PANEL DIMMER	EA	19	62	\$ 28.88
51-12096-010	ALARM, BACK-UP & W/C	EA	167	10	\$ 15.70
51-12096-021	HORN, WARNING ALARM	EA	21	10	\$ 12.76
51-19332-060	FUSE, 60 AMP	EA	28	10	\$ 7.32
51-19332-150	FUSE, 150 AMP	EA	19	10	\$ 7.32
51-19332-300	FUSE, 300 AMP BLADE	EA	11	10	\$ 7.32
51-19332-325	FUSE, FIBERGLASS 325 A	EA	30	10	\$ 7.32
51-19332-500	FUSE, 500 AMP	EA	67	10	\$ 11.61
51-19332-600	FUSE, 600 AMP	EA	5	10	\$ 11.61
5132155	SEAL,THERMOSTAT HOUSING C	EA	130	15	\$ 2.59
51-36444-000	KIT-DUAL HORN,12V	EA	29	10	\$ 9.89
51-49741-001	RELAY, 24V MAIN PANEL	EA	69	10	\$ 4.28
51-49741-002	RELAY, SPDT 12VDC 30/20A	EA	53	10	\$ 4.12
51-49741-003	RELAY REGULATOR	EA	50	10	\$ 4.28
5188755	GASKET, HYDRAULIC PUMP	EA	81	10	\$ 0.97
5211	LOCKNUT, CHAIN WHEEL	EA	23	30	\$ 4.72
5234702	SEAL, INJECTOR, UPPER	EA	19	30	\$ 0.92
53-00758-001	VALVE, PARKING CONTROL	EA	113	90	\$ 13.24
53-02222-039	V-BELT, 95" AC	EA	70	10	\$ 28.70
53-10024-000	CAP, SURGE TANK FILL	EA	235	10	\$ 12.99
53-20873-001	VALVE, COOLANT SHUT-OFF 3	EA	127	10	\$ 7.51
53-21580-000	VALVE, QUICK RELEASE	EA	19	10	\$ 6.19
53-22644-003	KIT, 1/2 ROUND YOKE MOUNT	EA	246	10	\$ 2.45
53-23959-003	PROTECTOR, WHEEL GUARD 10	EA	623	10	\$ 12.26
53-26499-002	COVERS, 33M LUG NUT	EA	1843	10	\$ 1.59
53-29743-000	PROP ASSY, SKIRT PANEL	EA	168	10	\$ 10.76
54-00029-006	CLAMP, 2-1/2" U-BOLT	EA	20	10	\$ 1.39
540058402	BLOWER, DOUBLE RADIAL	EA	47	10	\$ 235.56
54-18740-000	DOOR HANDLE	EA	32	10	\$ 7.86
54-33553-000	STUD, GAS SPRING BALL	EA	4	10	\$ 0.50
54-56949-000	NOZZLE, SPRAY - SIDE WIND	EA	24	44	\$ 2.69
55-36157-000N	STRAP, HAND GRIP	EA	7	10	\$ 13.00
56188	CLAMP 2-1/2"-12	EA	12	30	\$ 3.10
56-18875-005	HOSE, HUMP HI TEMP 3.5" X	EA	15	10	\$ 16.35
56-18875-013	HOSE, HUMP CAC 3"X6"	EA	112	10	\$ 12.52
59335510	FILTER, VOITH TRANSMISSIO	EA	60	30	\$ 15.63
602257	WIPER BLADES WINTER 22"	EA	8	10	\$ 8.53
621401340	ELBOW, 90 DEGREE FROM WTR	EA	6	90	\$ 57.04
631200990	SILENTBLOCK, RAD ISOLTR -	EA	4	90	\$ 7.75
631403190	THERMOSTAT	EA	34	10	\$ 45.12
632208250	SENSOR, AIR PRESSURE	EA	9	90	\$ 124.80
632506713	ORING, REAR AXLE DRAIN	EA	6	90	\$ 4.60

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage		
634304040	HENZO SPRG, FRT & REAR AI	EA	11	10	\$ 84.69
637209120	VALVE, HAND BRAKE	EA	9	10	\$ 64.80
637211920	VALVE, AIR TANK DRAIN	EA	27	10	\$ 12.86
637311720	INSERT, COMPRESSION 12 MM	EA	4	10	\$ 1.02
6458565	ELEMENT, PRIMARY AIR FILT	EA	54	10	\$ 54.13
6458566	ELEMENT, SECONDARY AIR FI	EA	4	10	\$ 25.53
660170806	LOCK	EA	5	90	\$ 4.31
660173262	STRUT, BLOCK HEATER DOOR	EA	9	90	\$ 7.49
660207415	NUT DRIVE LINE M12x1.75=	EA	24	90	\$ 0.45
660246004	BOLT DRIVE SHAFT M12x1.75	EA	25	90	\$ 1.60
660282101	SCREW, AIR DUCT PROFILE M	EA	6	90	\$ 0.15
660693	GASKET, COVER TO SHELL	EA	45	15	\$ 0.64
660724000	LAMP, HEADLIGHT - H1 2X70	EA	42	10	\$ 1.25
662296	CAP, SERVICE VALVE	EA	18	10	\$ 3.75
6L1308	CHARGE AIR COOLER	EA	17	10	\$ 788.00
6L565	FAN, RADIATOR 9 BLADE	EA	10	10	\$ 138.92
6S6DC75V	LAMP, STEPWELL - 75V 6W D	EA	154	14	\$ 0.63
702019	NUT, AIR CLEANER	EA	48	10	\$ 0.30
7031446	CAP, RADIATOR 16 LB	EA	271	10	\$ 2.29
711935	KIT, TRIANGLE FLARE	EA	72	10	\$ 14.19
716861	MIRROR HEAD, LH VALVAC	EA	9	14	\$ 85.96
717080603	PUSH BUTTON	EA	4	14	\$ 1.54
730-3672	HOLDER, REGISTRATION	EA	13	14	\$ 2.64
7333968	CLAMP, EXHAUST SEAL - ALS	EA	17	15	\$ 10.12
787143	PLUG, LOW HEADLIGHT SOCKE	EA	25	20	\$ 10.35
7C8140	STRAP, STATIC GROUND	EA	32	10	\$ 3.12
7L7286	LIGHT, WC LIFT MODULAR	EA	18	10	\$ 19.46
8	CLAMP, WATER HOSE SHIELDE	EA	89	30	\$ 0.61
82-00397-000	SHIM, .015	EA	10	10	\$ 0.72
82-00701-000	WINDOW LATCH, METAL	EA	30	10	\$ 24.30
82-01038-000	SCREW, ANCHOR PIN (SHORT)	EA	229	10	\$ 1.05
82-03396-000	SPACER, .104 THICK	EA	185	10	\$ 0.29
82-03439-000	WIPER SLEEVE	EA	59	10	\$ 4.21
82-04877-000	RIVET, PLASTIC	EA	23	10	\$ 0.16
82-06354-000	KNOB, DEFROSTER CONTROL	EA	9	10	\$ 1.05
82-11692-000	SPACER .064	EA	516	10	\$ 0.13
82-15710	CHAMBER ASSY, BRAKE FRONT	EA	45	10	\$ 29.42
82-16346	BELLOWS, SEAT BASE	EA	6	14	\$ 85.40
82-17446-005	ISOLATOR, BUSHING COOLER	EA	20	10	\$ 3.90
82-18021-000	KNOB, WIPER CONTROL	EA	17	10	\$ 1.79
82-19602-015	FLATWASHER - FOR BRAKES	EA	153	10	\$ 0.63
82-19640-001	SPIDER, LH FRONT BRAKE	EA	16	10	\$ 169.99
82-19641-001	LOCKNUT, .75-16	EA	8	10	\$ 1.60

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage		
82-19651-001	SPIDER, RH FRONT BRAKE	EA	17	10	\$ 170.25
82-19710-003	SEAL, FRONT INNER	EA	26	10	\$ 14.00
82-19964-000	BELT, ALTERNATOR	EA	50	98	\$ 9.90
82-20597-000	VALVE ASSY, WATER	EA	34	10	\$ 142.39
82-22597-004	FILTER SCREEN, UNDER SEAT	EA	22	14	\$ 7.37
82-22755-000	MIRROR, RH HEATED REMOTE	EA	33	30	\$ 285.65
82-24916-005C	STOP, WINDOW	EA	34	45	\$ 0.98
82-29717-000	SWITCH, WC RAMP	EA	24	30	\$ 3.80
82-31801-000	KIT, STRAP SLACK ADJUSTER	EA	7	10	\$ 6.80
82-34805-000	FUSE, 800 AMP	EA	17	10	\$ 11.33
82-37130-008	FILTER, BATTERY COOLER HV	EA	5	10	\$ 7.82
82-38659-001	MOTOR ASSY, DUAL - MIRROR	EA	26	10	\$ 75.25
82-38745-014	MIRROR, UPPER	EA	16	30	\$ 26.13
82-41722-000	VALVE, LEVEL CONTROL	EA	9	10	\$ 236.23
82-41729-000	SEAL, DUST CAP	EA	9	10	\$ 18.01
82-42401-000	TORQUE ROD, UPPER	EA	126	10	\$ 268.57
82-51071-000	RETAINER, DRVR DEFROST FI	EA	12	45	\$ 3.73
82-52105-000	PLATE, MIRROR MOTOR - SMA	EA	13	30	\$ 1.37
82-52127-014	FILTER ASSY, AIR	EA	50	10	\$ 15.62
82-59990-000	BRAKE PAD, FRONT & REAR	EA	198	10	\$ 115.66
82-65996-016	REGULATOR, PRESSURE	EA	13	10	\$ 591.25
82-70622-000	KIT, CALIPER MOUNTING FRO	EA	8	10	\$ 44.50
82-70854-000	SPRING, AIR -REAR	EA	30	10	\$ 165.02
830620	DRIVE GEAR, STARTER CLUTC	EA	58	10	\$ 15.88
85	LAMP, 28V DASH LIGHT	EA	25	10	\$ 0.20
850442	RETAINER, METAL FILLER CA	EA	27	10	\$ 0.56
89018168	THERMOSTAT - 6.0L GAS ENG	EA	14	14	\$ 62.44
8917280	SOCKET ASSY, TURN SIGNAL	EA	23	14	\$ 7.58
8929357	BOLT, EXH MANIFOLD M10X1.	EA	39	30	\$ 8.93
8J18104	U-BOLT, CRADLE ASSY INSTL	EA	30	10	\$ 1.35
8K1816PK	NUT	EA	41	10	\$ 0.25
8L27157/2	BELT, A/C COMPRESSOR	EA	35	10	\$ 31.98
8L2897	GAUGE, OIL - REAR	EA	25	21	\$ 29.67
9015056	HOSE, 4"x5" PUROSIL 90 D	EA	41	30	\$ 28.96
915R4312A34Y	ROLL STOP ASSY - 34"	EA	12	30	\$ 156.10
9224	CLAMP, BREEZE LINER - SIZ	EA	70	30	\$ 1.00
9416374	SNAP RING, GEAR	EA	113	10	\$ 0.08
9432	CLAMP, LINER 2.50	EA	30	30	\$ 1.23
9473343NA	LATCH ASSY, ROLLSTOP - BR	EA	7	14	\$ 54.88
9.90306E+12	AIR LUMBAR / BOLSTER BAG	EA	31	10	\$ 14.25
A1328504FK	ORING, CLUTCH	EA	34	30	\$ 0.39
ATC15	FUSE, 15 AMP BLADE TYPE	EA	118	30	\$ 0.29
ATC25	FUSE, 25 AMP BLADE TYPE	EA	13	10	\$ 0.17

Part Number	Part Description	UOM	24mo	Leadtimes	First Term
			Usage		
ATM15	FUSE, 15 AMP MINI	EA	62	20	\$ 0.36
ATM4	FUSE, 4 AMP MINI	EA	1	20	\$ 0.36
BC2Z2C150B	KIT, REAR CALIPER SLIDE P	EA	45	30	\$ 24.92
BKCOE10	KIT, PIN RETAIN FRONT CAL	EA	51	10	\$ 21.70
BRF1328	PADS, FRONT BRAKE	EA	34	20	\$ 57.10
BRF1330	PADS, REAR BRAKE	EA	47	30	\$ 59.29
C0202504EA	WASHER, SIDE GEAR	EA	33	14	\$ 6.01
C0202504GA	NUT, LOCK M45x1.5	EA	17	30	\$ 11.89
C14721	NUT, 10-32 NYLOCK	EA	42	10	\$ 0.09
C1611253	GAS PROP, SEAT	EA	13	42	\$ 6.88
E2769SHD	BRAKE KIT, REAR	EA	71	30	\$ 8.28
F104	VALVE, OIL DRAIN	EA	71	10	\$ 21.27
F7TZ12A402AA	BOOT, SPARK PLUG	EA	10	30	\$ 4.28
FS1022	FILTER, FUEL	EA	157	10	\$ 12.61
FT187	TRANSMISSION FILTER, 2016	EA	56	30	\$ 30.07
G1091075	HUMP HOSE, HI TEMP 7-1/2	EA	619	10	\$ 14.17
GBB9R	FUSE, 9 AMP CERAMIC	EA	59	10	\$ 2.76
GDA	FUSE, 800 MA	EA	36	84	\$ 2.43
GDB	FUSE, 800 MA	EA	46	30	\$ 1.69
GDB10	FUSE, 10 AMP	EA	10	30	\$ 1.82
GDB2	FUSE, 2 AMP	EA	136	30	\$ 1.69
GDB3	FUSE, 3 AMP	EA	10	30	\$ 1.69
GMA.5	FUSE, 1/2 AMP	EA	29	30	\$ 0.96
GW34	DIPSTICK, W/W BOTTLE	EA	14	10	\$ 6.77
H4651LL	HEAD LAMPS, HIGH BEAM	EA	6	10	\$ 5.50
H4666	HEADLAMP, HIGH/LOW	EA	98	10	\$ 8.00
K022105	KIT, PURGE VALVE AD-IP	EA	30	10	\$ 16.02
L144H/BULK	BOLT, BRAKE BLOCK BRASS	EA	5015	10	\$ 39.29
LTR02930	BEARING, HOUSING NSK6207V	EA	85	30	\$ 3.65
N508100005	CAP, DUST - FRT CALIPER	EA	91	10	\$ 1.99
N508226018	SENSOR, BRAKE CALIPER - F	EA	88	10	\$ 36.35
S16002	BEARING, BALL - ISM WATER	EA	25	30	\$ 2.49
SP521	SPARK PLUG 2016 6.8L FORD	EA	50	30	\$ 5.33
T20	TOGGLE SWITCH EXTENSION	EA	18	30	\$ 0.60
T203	VALVE, OIL DRAIN	EA	55	30	\$ 21.89
T224	CARTRIDGE, AIR DRYER FILT	EA	260	10	\$ 26.36
YS292	PULLEY, IDLER - 2004 E450	EA	13	30	\$ 29.01



CONTRACT
19-02993-9 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Neopart Transit LLC, Hereinafter referred to as Neopart or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	Est 24mo	Leadtimes		First Term
			Usage	in days		
13-37977-003	FUSE, 800 MA ERASER	EA	8	28	\$	10.79
13-42856N000	SWITCH TOGGLE HAZARD LONG	EA	20	21	\$	4.78
16440	SOLENOID, JAKE BRAKE	EA	11	21	\$	128.82
16L1468	BLOWER ASSY, HEATER /DEFR	EA	48	21	\$	10.55
18X22X1	FILTER, AIR - PLEATED	EA	152	28	\$	7.38
217010	FUSE, 10A 250V - LITTLEFU	EA	53	21	\$	3.15
22781131	GENERATOR, ALTERNATOR - V	EA	16	14	\$	151.16
30010174	SLACK ADJUSTER, LH REAR	EA	155	70	\$	77.08
30010175	SLACK ADJUSTER, RH REAR	EA	147	70	\$	77.08
3164510	THREE PIN PLUG	EA	6	21	\$	0.34
3280893	DIPSTICK TUBE, ISL ENGINE	EA	5	21	\$	12.92
3328948	GASKET, EXHAUST MANIFOLD	EA	112	21	\$	2.45
3417766	SHAFT,CAM FOLLOWER	EA	18	21	\$	72.57
3519807	GASKET, TURBO OIL INLET	EA	5	21	\$	0.57
3804304	KIT, CAMSHAFT SEAL	EA	18	21	\$	31.65
3883223	ISOLATOR, NOISE	EA	26	21	\$	0.88
3920854	SCREW, CAP, HEXAGON HEAD	EA	34	21	\$	0.22
3939353	GASKET, REAR COVER ISC	EA	4	21	\$	4.12
3957942	SCREW, BANJO CONNECTOR	EA	16	21	\$	7.26
3968202	CAP, FILLER	EA	14	21	\$	2.99
3968466	BOLT, STARTER MOUNTING IS	EA	14	21	\$	5.34
3977737	SCREW, SELF TAPPING METAL	EA	10	21	\$	1.11
3992090	GASKET, CONNECT AIR INTAK	EA	15	21	\$	3.21
3992092	GASKET, FILTER HEAD CONNE	EA	17	21	\$	3.34
4070529	GASKET, LOWER ROCKER COVE	EA	12	21	\$	51.56
4089995	GASKET STRIP, RECTANGULAR	EA	7	21	\$	11.77
4309439	KIT, AIR COMPRESSOR REBUI	EA	11	21	\$	486.78
4354280	GASKET, ISL AFM DEVICE	EA	214	21	\$	5.69
4934278	SEAL, ISB / ISM TURBO TUB	EA	175	21	\$	0.68
4934280	WASHER, SEALING	EA	20	21	\$	0.96
4942874	GASKET, CORROSION RESISTA	EA	16	21	\$	6.67
4952625	GASKET, AIR COMPRESSOR	EA	11	21	\$	3.45
4991240	PULLEY, IDLER	EA	58	21	\$	56.21
4L1157	KIT, HARDWARE - FRONT	EA	46	21	\$	6.73
51-55736-002	LAMP ASSY, LED REAR TURN	EA	17	49	\$	44.62
5264568	GASKET, OIL DRAIN	EA	12	21	\$	0.71
7480661	LATCH PLATE HINGE ASSY	EA	20	10	\$	47.58
82-10496-000	KIT, BREATHER TUBE	EA	38	28	\$	4.43
82-11693-000	STUD, 2.25"	EA	16	21	\$	3.20
82-19651-002	SHOE ASSY,BRAKE	EA	542	21	\$	74.00
82-31246-006	BEARING, ROLLER - PINION	EA	15	21	\$	84.22
8L27163	BELT, FAN - CRANK TO RADI	EA	47	28	\$	73.79
C0202504BT	BOLT, M12x1.5x45	EA	25	21	\$	0.38
51-34477-001	WIPER CONTROL SWITCH	EA	11	21	\$	2.00
E0202502ZA	BOLT KIT	EA	9	21	\$	19.86



CONTRACT
19-02993-10 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Romaine Electric., Hereinafter referred to as Romaine or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	24mo Usage	Leadtimes	
				in days	First Term
10471614	FIELD COIL, 24V	EA	14	1	\$ 65.28
10495183	PACKAGE, STARTER KIT	EA	118	1	\$ 0.82
10498211	RETAINING RING, CUMMINS	EA	5	1	\$ 0.19
10503805	VOLTAGE REGULATOR, 50VR (EA	16	1	\$ 113.63
10512618	SEAL, DOUBLE LIP	EA	216	1	\$ 3.91
1115595	SWITCH, SOLENOID	EA	118	1	\$ 33.70
1914647	WASHER, REAR MOUNT	EA	50	1	\$ 0.03
1988097	LEVER	EA	121	1	\$ 1.08
1988100	INSULATOR	EA	43	1	\$ 0.31
1988128	LEAD, TERMINAL	EA	7	1	\$ 2.94
1988339	INSULATOR	EA	114	1	\$ 0.20
1988340	INSULATOR	EA	117	1	\$ 0.18
1988435	ARMATURE, 24 V RH 42MT	EA	39	1	\$ 49.10
661607	PLUNGER ASSY	EA	117	1	\$ 3.26



CONTRACT
19-02993-11 Repetitive Inventory Parts

This contract is between THE UTAH TRANSIT AUTHORITY, a public transit district, organized under the laws of the State of Utah, hereinafter referred to as UTA, and Vehicle Maintenance Program Inc., Hereinafter referred to as VMP or Contractor.

WITNESSETH:

WHEREAS, UTA solicited bids in Invitation For Bid (IFB) 19-02993AB for Repetitive Inventory Bus Parts.

WHEREAS, Contractor submitted the lowest responsive bid for the services listed herein and now is willing and able to supply said parts, and

WHEREAS, UTA accepts Contractors bid as submitted in IFB, modifications accepted in negotiations and this contract have the parts provided as identified herein.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration as set forth herein, it is agreed between the parties:

1. **CONTRACT PERFORMANCE:** Contract performance shall be from contract signing through and including August 31, 2021 with the possibility of three (3), one (1) year options to extend.
2. **PRICE:** The price to be paid by UTA for the goods identified herein is as offered by Contractor in IFB 19-02293 and the modifications accepted in negotiations as accepted in the attached Acceptance of Offer/Award of Contract.
3. **TERMS AND CONDITIONS:** Statement of work and/or requirements contained in the IFB and any amendments thereto shall take precedence over anything contained in the Contractor's proposal or offer. Any terms or conditions contained in the contractor's offer which is in conflict with a term or condition contained in the IFB shall be considered null and void.

Part Number	Part Description	UOM	Est 24mo Usage	Leadtimes in	
				days	First Term
01-54765N000	TENSIONER, BELT	EA	219	10	\$ 39.29
01-71711-000	FILTER, AIR CLEANER SECON	EA	392	10	\$ 25.22
1063969	AIR FILTER - HEP	EA	156	10	\$ 30.33
11108861	ELEMENT, FUEL FILTER	EA	771	10	\$ 5.92
1206LL	BEARING, FEDERAL	EA	85	10	\$ 8.98
1228X596	CONE, ROLLER	EA	13	10	\$ 65.66
13502	BEARING, A/C COMPRESSOR	EA	28	10	\$ 43.21
1372	FILTER, OIL- 5.4L / 6.8L	EA	645	10	\$ 2.71
15L331	HUB CAP ASSY. TAG AXLE	EA	16	10	\$ 13.46
1820479	FUEL FILTER	EA	28	10	\$ 3.80
19168473	KIT, PITMAN ARM	EA	29	10	\$ 58.98
19178433	KIT, IDLER ARM	EA	25	10	\$ 46.66
1R1808	FILTER, ENGINE OIL - HEP	EA	243	10	\$ 11.11
21565	BEARING, FRONT INNER	EA	4	10	\$ 39.61
22-68534-000	PULLEY, IDLER A/C	EA	25	10	\$ 22.50
23530645	FILTER, FUEL SER 60 ENGIN	EA	57	10	\$ 6.98
3102889	BELT TENSIONER, ALTERNATO	EA	100	10	\$ 51.55
49121	HEADLAMP, FOG 12V	EA	20	10	\$ 9.45
53-02222-078	V-BELT, 100" AC	EA	45	10	\$ 30.70
53-47677N000	ARM, WIPER	EA	45	10	\$ 91.29
6020571	WIPER BLADE, WINTER, 20"	EA	80	10	\$ 4.44
82-13769-002	U-JOINT, STEERING SHAFT	EA	56	10	\$ 32.61
82-14645	FILTER, ENGINE OIL	EA	64	10	\$ 11.11
82-21450-000	DRUM, BRAKE - FRONT	EA	441	10	\$ 124.94
82-52128-001	FILTER, AIR	EA	695	10	\$ 36.86
88917036	FILTER, OIL - CHEV 6.6L E	EA	928	10	\$ 4.05
ATC10	FUSE, 10 AMP BLADE TYPE	EA	240	10	\$ 0.27
ATC20	FUSE, 20 AMP BLADE TYPE	EA	62	10	\$ 0.27
ATC30	FUSE, 30 AMP BLADE TYPE	EA	29	10	\$ 0.27
ATC5	FUSE, 5 AMP BLADE TYPE	EA	135	10	\$ 0.25
CA3518	FILTER, AIR	EA	101	10	\$ 31.19
FA1632	AIR FILTER, 6.8L GAS	EA	79	10	\$ 5.99
FF63008	FILTER, FUEL - PRIMARY	EA	540	10	\$ 18.93
K061203	BELT, SERPENTINE - 6.0L V	EA	25	10	\$ 25.95
LF3970	FILTER, OIL	EA	502	10	\$ 4.52
LF9009	FILTER,ENGINE OIL FULL FL	EA	3656	10	\$ 13.71
S11371	ASSY, WIPER BLADE 26"	EA	186	10	\$ 5.85
30904	BEARING RACE, REAR AXLE	EA	11	10	\$ 27.55



CONTRACT ROUTING FORM

Department * Supply Chain

Existing Contract? Yes

New Contract Number 19-03114

Contract Section

Procurement

Board Review Date * 09/25/2019

Document Type * Pre-Procurement

Requisition # Original
7139

Please upload the necessary documents here Req. 7139 for CMGC for Ogden Weber BRT Construction 9-12-2019.pdf 426.95KB

Contract Title * Ogden Weber Bus Rapid Transit Construction Manager/General Contractor

Contractor Name * TBD

Description / Purpose * Utah Transit Authority (UTA) in conjunction with the Utah Department of Transportation (UDOT), Wasatch Front Regional Council (WFRC), Weber County, Ogden City, Weber State University, and McKay-Dee Hospital (the "Project Partners"), is seeking a contractor ("Contractor") to perform Construction Manager/General Contractor (CM/GC) services for the Ogden - Weber Bus Rapid Transit (BRT) Project (the "Project"). UTA's current cost estimate for the construction of the Project is approximately \$56.68 million.

This requisition is to procure a construction contractor for the Ogden-Weber Bus Rapid Transit Project. The contract will be in two phases. Phase one will be for pre-construction services only. The contractor will provide design reviews, value engineering ideas, and a 60% cost and schedule for the project. This is necessary to obtain a federal grant for the ultimate construction of the project. FTA requires a review of the 60% design, cost and schedule to start readiness reviews for a potential grant award. This grant is anticipated to be a 65% federal share. Local match for all but \$2 million has been identified through agreements with project partners. Phase two of this contract will be for construction of the project. Award will be contingent upon securing the federal grant and remaining local match, and coming to an agreed upon price with the contractor. This is a multi-year project and contract spanning 2019-2023.

Contract Administrator * Motes, Brian

Project Manager * Robertson, Janelle L

Base Contract Effective Dates * Beginning
11/30/2019

* Ending
12/31/2023

Contract Type * Construction

Procurement Method * RFP (Best-value)

Number of Responding Firms 0

Value of Next Lowest Bidder NA

Base Contract Term (Months) * 49

Contract Options (Months) * 0

Option to Renew? * Yes
 No

Extension Start Date

End Date

Financial Section

Procurement

Existing Contract Value	Amendment Amount	New/total Contract Value *
\$ 0.00	\$ 0.00	\$ 56,680,000.00
Qty	Unit Price \$	Annual/One-Time Value
		\$ 56,680,000.00

Is the amount a one-time purchase or annual recurring purchase? * One-time Recurring

Attachment Copy of
ICE for
CMGC
Construction 47.5...
Services 8-
20-
2019.xlsx
Copy of
ICE for
CMGC Pre- 39KB
Const
Services.x...

Is the amount an estimate? * Yes No

How was the estimate calculated? * There is an independent cost estimate that determined this cost. The costs are broken out for pre-construction of \$80,000.00. Construction costs in 2020 of \$11,000,000.00, 2021 of \$29,000,000.00, 2022 of \$16,000,000.00 and 2023 of \$600,000.00.

Account Code * 40-3185.68912 **Capital Project Code** MSP185

Funding Source * Federal/
Local **Budgeted? *** Yes No

Budget amount * \$ 56,680,000.00

Will this contract require support from another department? * Yes No

Is the other department(s) aware of this contract and the required support? * Yes No N/A

Has the Qualified Health Insurance Certificate been verified? * Yes No N/A

Approval Section

1)Legal/Compliance Review * Bell, Mike

2)Accounting Approval Needed? * Yes No 2)Accounting Review * Steele, Bryan

3)Risk Approval Needed? * Yes No 3)Risk Review * Pitcher, David C

4)IT Approval Needed? * Yes No

5)Add Additional Approval? * Yes No

6)Manager/Program Manager * Robertson, Janelle L 7)Dir, Sr. Mgr, or RGM * Turner, Grey L

8)Chief * DeLoretto, Mary Louise 9)Executive Director * Gonot, Carolyn

Board Approval Required Board Approval Date

Print this page