

RESOLUTION NO. 2006- 102

AUTHORIZING SOLE SOURCE CONTRACT 2006-027A WITH GFI GENFARE, INC. FOR THE PURCHASE OF FAREBOX AND FAREGATE REPAIR PARTS, AS REQUIRED, AT A PRICE OF \$145,150.00 FOR A ONE-YEAR PERIOD AND AT A PRICE OF \$145,150.00 FOR THE OPTION YEAR FOR A TOTAL CONTRACT PRICE NOT TO EXCEED \$290,300.00 (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)

WHEREAS, the Greater Cleveland Regional Transit Authority has a need to repair its GFI Genfare collection system; and

WHEREAS, GFI Genfare, Inc. has proprietary rights to the components of its farebox assembly; and

WHEREAS, Section 306.43(H)(2) of the Ohio Revised Code provides that competitive bidding is not required when a regional transit authority, after reasonable inquiry, determines that only one source of supply is reasonably available; and

WHEREAS, the offer of GFI Genfare, Inc., located at 751 Pratt Road, Elk Grove Village, Illinois 60007 for the furnishing of GFI farebox and faregate repair parts for use in the Authority's revenue vehicles was received on May 24, 2006; and

WHEREAS, after negotiations, GFI Genfare, Inc. agreed to provide GFI farebox and faregate replacement parts at a price of \$145,150.00 for a one-year period and at a price of \$145,150.00 for a one-year option for a total contract price not to exceed \$290,300.00; and

WHEREAS, the General Manager/Secretary-Treasurer deems the offer of GFI Genfare, Inc., as negotiated, to be fair and reasonable and recommends acceptance thereof by the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Greater Cleveland Regional Transit Authority, Cuyahoga County, Ohio:

Section 1. That the offer of GFI Genfare Inc., as negotiated, to furnish GFI farebox and faregate replacement parts, as required, for a period of one-year with a one-year option is hereby accepted as in the best interest of the Authority.

Section 2. That the General Manager/Secretary-Treasurer of the Authority be and he is hereby authorized to enter into a contract with GFI Genfare Inc., for the furnishing of farebox and faregate repair parts as required for a period of one-year with a one-year option, to be exercised at his discretion.

Section 3. That said contract shall be payable from the General Fund, Fleet Management Department budget at a price of one hundred forty-five thousand one hundred fifty & 00/100 dollars (\$145,150.00) for a one-year period and at the same price for the one-year option for a total contract price not to exceed two hundred ninety thousand three hundred & 00/100 dollars (\$290,300.00).

Section 4. That said contract shall be binding upon and an obligation of the Authority contingent upon funding for future years, compliance by the contractor to the Specification and Addenda, if any; the Affirmative Action Plan adopted by the Board of Trustees in Resolution 2006-077; bonding and insurance requirements and all applicable laws relating to the contractual obligations of the Authority.

Section 5. That the Greater Cleveland Regional Transit Authority's Board of Trustees expects that GFI Genfare, Inc. will attempt to exceed the 0% minimum DBE goal assigned to this procurement.

Section 6. That this resolution shall become effective immediately upon its adoption.

Adopted: June 20, 2006

President

Attest: _____
CEO, General Manager/Secretary-Treasurer



STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: AUTHORIZING SOLE SOURCE CONTRACT 2006-027A WITH GFI GENFARE, INC. FOR THE PURCHASE OF FAREBOX AND FAREGATE REPAIR PARTS, AS REQUIRED, AT A PRICE OF \$145,150.00 FOR A ONE-YEAR PERIOD AND AT A PRICE OF \$145,150.00 FOR THE OPTION YEAR FOR A TOTAL CONTRACT PRICE NOT TO EXCEED \$290,300.00 (GENERAL FUND, FLEET MANAGEMENT DEPARTMENT BUDGET)	Resolution No.: 2006 - 102
	Date: June 15, 2006
	Initiator: Fleet Management Department
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 PURPOSE/SCOPE: This action will allow the Authority to enter into a sole source requirement contract for the furnishing of farebox and faregate replacement parts.
- 2.0 DESCRIPTION/JUSTIFICATION: The Authority utilizes GFI Genfare collection systems on the Authority's revenue vehicles. Farebox and faregate repair parts are required to maintain the fareboxes currently in service.
- 3.0 PROCUREMENT BACKGROUND: This equipment is proprietary to GFI Genfare, Inc., which provides limited licensing to other companies. The items identified on Attachment A, are proprietary and only available through GFI Genfare, Inc.

Ohio Revised Code Section 306.43(H)(2) provides that competitive bidding is not required when a regional transit authority, after reasonable inquiry, determines that only one source of supply is reasonably available. The parts that are utilized in the GFI fare equipment that are not proprietary will be awarded under a separate contract.

A price analysis was performed and the Procurement Department has determined the negotiated offer to be fair and reasonable to the Authority.
- 4.0 AFFIRMATIVE ACTION/DBE BACKGROUND: All Affirmative Action requirements have been met. A 0% DBE goal was established for this procurement due to the lack of certified DBE firms.
- 5.0 POLICY IMPACT: Does not apply.
- 6.0 ECONOMIC IMPACT: This procurement will be payable from the General Fund, Fleet Management Department budget, at a price of one hundred forty-five thousand one hundred fifty & 00/100 dollars (\$145,150.00) and at the same price for the one-year option for a total contract price not to exceed two hundred ninety thousand three hundred & 00/100 dollars (\$290,300.00). The negotiated prices are 22% below the budget estimates.
- 7.0 ALTERNATIVES: Reject this offer. Rejection of this offer would significantly hamper the ability of the Authority to repair its fareboxes, which would affect the financial health of the Authority.
- 8.0 RECOMMENDATION: It is recommended that the offer of GFI Genfare, Inc. be accepted and the resolution passed authorizing the General Manager/Secretary-Treasurer to enter into a contract.

9.0 ATTACHMENTS: Attachment A – Proprietary Parts List

Recommended and certified as appropriate to the availability of funds, legal form and conformance with the Procurement requirements.

CEO, General Manager/Secretary-Treasurer

ATTACHMENT A**Proprietary Parts List**

Part #	GFI Part #	Description	Quant.	Unit Cost	Extended Cost
92-21	A14534-0002	Roller Assembly # 9	150	\$31.26	\$4,689.00
92-21A	A14502-0001	Shaft Assembly No. 1	150	\$50.58	\$7,587.00
92-21B	A14488-0001	Shaft Assembly No. 2	150	\$32.36	\$4,854.00
92-21C	B111973-0F05	Rotary Pulse Generator	50	\$86.64	\$4,332.00
92-21F	B12698-0001	Print Head	50	\$245.00	\$12,250.00
92-21H	D14494-0001	Top Cover - Trim	50	\$19.00	\$950.00
92-21J	B14204-0002	Bezel/Window Assembly	50	\$18.44	\$922.00
92-35	B01819-0001	Motor gear assembly (3&4)	25	\$67.57	\$1,689.25
92-35A	A01731-0001	Nut Plate	50	\$1.39	\$69.50
92-35B	B03046-0001	Lower spring	50	\$2.26	\$113.00
92-35C	B03045-0001	Lower stripper	50	\$3.45	\$172.50
92-35D	C01865-0005	Nyliner bearing	100	\$0.77	\$77.00
92-35G	B00060-0005	Oilite bushing	50	\$0.61	\$30.50
92-35H	A01949-0004	Retaining "E" ring	50	\$0.21	\$10.50
92-35J	B01739-0001	Upper stripper	50	\$9.45	\$472.50
92-35K	B00054-0007	Extension spring	50	\$0.64	\$32.00
92-35L	A00397-0001	Flanged bearing (8)	200	\$1.47	\$294.00
92-35Y	A03010-0001	#86 Lamp	250	\$0.80	\$200.00
92-35Z	A000487-0001	Lamp Socket Assembly	25	\$1.95	\$48.75
92-36	A00396-0001	#161 Lamp	250	\$1.17	\$292.50
92-36A	C00331-0001	Motor Assembly	100	\$55.62	\$5,562.00
92-36D	A00936-0001	Bill Transport Guide	100	\$1.45	\$145.00
92-36E	A000188-0001	Flanged Bearing	150	\$0.44	\$66.00
92-36H	A00261-0010	Screw, Captive	200	\$2.61	\$522.00

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Part #	GFI Part #	Description	Quant.	Unit Cost	Extended Cost
92-36J	B01214-0001	Bill Transport Deflector	100	\$3.03	\$303.00
92-36K	D00066-0001	Escrow Frame	50	\$14.70	\$735.00
92-36L	B00060-0001	Oilite Bushing	50	\$1.52	\$76.00
92-36M	B00903-0001	Lamp Socket Assembly	100	\$2.07	\$207.00
92-36N	A00396-0002	Wedge Base Lamp (14V)	250	\$0.65	\$162.50
92-36P	A00490-0002	Cable Clamp	200	\$0.21	\$42.00
92-36Q	A00059-0001	Tray Bracket	25	\$8.56	\$214.00
92-36S	A00490-0002	Cable Clamp	25	\$5.92	\$148.00
92-36U	B00054-0003	Extension Spring	25	\$0.66	\$16.50
92-36V	A00057-0001	Coin Tray Pin	100	\$4.35	\$435.00
92-36W	A00064-0001	Coin Sensing Spring	100	\$5.99	\$599.00
92-36X	A04816-0001	Sensing Contact Plate	50	\$4.47	\$223.50
92-36Y	B00488-0001	Solenoid & Plug Assembly	50	\$29.73	\$1,486.50
92-37A	C00344-0001	Coin Throat Assembly	25	\$41.26	\$1,031.50
92-37D	C00124-0001	Brake Pad	100	\$4.35	\$435.00
92-37E	B00014-0001	Drive Gear	50	\$10.73	\$536.50
92-37F	B00034-0001	Coin Stripper	100	\$12.22	\$1,222.00
92-37H	A00023-0001	Hub	50	\$16.89	\$844.50
92-37L	D00013-0001	Coin Transport Pad	200	\$17.43	\$3,486.00
92-37S	B00750-0001	Coin Motor Assembly	50	\$52.17	\$2,608.50
92-37W	A03200-0001	Bumper	100	\$0.21	\$21.00
92-37X	A00940-0001	Cable Clip	150	\$0.63	\$94.50

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Part #	GFI Part #	Description	Quant.	Unit Cost	Extended Cost
92-37Z	A14238-0001	Flanged Ball Bearing	50	\$3.85	\$192.50
92-38F	C14676-0001	Cable Assembly - Docking Base	100	\$32.00	\$3,200.00
92-38G	B05655-20133	Screw	150	\$0.20	\$30.00
92-38J	C15223-0001	Base Assembly	25	\$28.59	\$714.75
92-38N	B05655-2014	Cable Assembly	100	\$0.21	\$21.00
92-38P	B14240-0001	Shaft Assembly - No. 5	150	\$64.61	\$9,691.50
92-38Q	A12882-0001	Roll Pin (5/32 Dia. X 5/8) (2)	100	\$0.21	\$21.00
92-38U	C14675-0003	Cable Assembly - Docking Base	150	\$31.20	\$4,680.00
92-39	A13140-0001	Label "Tickets Only"	50	\$2.19	\$109.50
92-39A	A01229-2032	Phil Head Screw	200	\$0.20	\$40.00
92-39C	C15184-0001	Power Cable Assembly	50	\$38.40	\$1,920.00
92-39F	B14533-0001	No. 7B Shaft Assembly	150	\$36.08	\$5,412.00
92-39G	B15656-0001	Cable Assembly	10	\$32.41	\$324.10
92-39K	A12520-0001	Pulley 26T	50	\$6.09	\$304.50
92-39P	B13859-0001	Optical Sensor Assembly	50	\$48.09	\$2,404.50
92-39S	C13873-0001	Power Cable Assembly	25	\$31.52	\$788.00
92-39U	A00379-0001	Retaining "E" ring	250	\$0.21	\$52.50
92-39V	A12789-0001	Plunger	25	\$2.76	\$69.00
92-39W	A12846-0001	Compressor Spring	25	\$0.85	\$21.25
92-39X	A13889-0001	Solenoid & Plug Assembly	25	\$30.87	\$771.75

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Part #	GFI Part #	Description	Quant.	Unit Cost	Extended Cost
92-39Y	A00379-0017	Retaining "E" ring	200	\$0.21	\$42.00
92-40	B00010-0208	Roll Pin	50	\$0.21	\$10.50
92-40H	D00700-0006	Worn Gear	50	\$187.90	\$9,395.00
92-40J	C01924-0001	Relay	50	\$92.74	\$4,637.00
92-40K	A00186-0001	Worn Gear	250	\$1.50	\$375.00
92-40L	B00209-0001	Pulley Timing Drive	250	\$3.75	\$937.50
92-40N	D01746-0001	Top Panel Cable Assembly	50	\$38.90	\$1,945.00
92-40P	B01475-0001	Pedestal Power Cable	50	\$26.32	\$1,316.00
92-40Q	A14489-0001	No.6 Shaft Assembly	150	\$29.54	\$4,431.00
92-40S	A14501-0001	No.4B Shaft Assembly	150	\$25.24	\$3,786.00
92-40U	A15109-0001	No.4A Shaft Assembly	150	\$45.72	\$6,858.00
92-40V	B00026-0004	Bushing	50	\$0.42	\$21.00
92-40W	A00292-0004	Fuse Holder	50	\$3.81	\$190.50
92-40X	B03133-0001	GFI Keypad decal	100	\$3.39	\$339.00
92-40Y	B01293-0001	Connector & wires bypass switch	50	\$4.32	\$216.00
92-40Z	B01753-0001	Electronic lock switch	150	\$36.47	\$5,470.50
92-41	C00224-0001	Bill Chute	50	\$22.20	\$1,110.00
92-41J	A00380-0004	Flat Screw	400	\$0.21	\$84.00
92-41K	A00293-2018	3/8 in Screw	400	\$0.87	\$348.00
92-41N	D01871-0001	Gear	50	\$2.37	\$118.50
92-41P	C01718-0001	Switch Adj. Cam (Blk)	50	\$2.07	\$103.50
92-41Q	C01718-0002	Switch Adj. Cam (Red)	50	\$5.88	\$294.00

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Part #	GFI Part #	Description	Quant.	Unit Cost	Extended Cost
92-41S	A01728-0001	Gear Motor Assembly	25	\$81.68	\$2,042.00
92-41U	C14232-0001	PC Assembly.	25	\$115.48	\$2,887.00
92-42N	C01299-0005	Key Board	50	\$35.04	\$1,752.00
92-42P	A00384-0001	Sonalert	25	\$12.25	\$306.25
92-42Q	A00370-1001	Washer - Sonalert	25	\$0.61	\$15.25
92-42S	D03798-0001	Gear Motor Assembly	25	\$90.81	\$2,270.25
92-42U	D03825-0001	Battery	25	\$54.58	\$1,364.50
92-42V	B01292-0001	Bypass switch	50	\$11.37	\$568.50
92-42W	B00475-0001	Actuator bypass switch	50	\$16.80	\$840.00
					<u>\$145,150.00</u>