

STAFF REPORT



ITEM NO. 8
CITY OF OCEANSIDE

DATE: October 17, 2007

TO: Honorable Mayor and City Councilmembers

FROM: Public Works Department

SUBJECT: **APPROVAL OF PURCHASE ORDERS FOR 29 NEW VEHICLES AND APPROVAL OF BUDGET TRANSFERS TO FUND THE PURCHASES**

SYNOPSIS

Staff recommends that the City Council approve purchase orders for 15 new vehicles in an amount not to exceed \$403,341 to Downtown Ford; for three new vehicles in an amount not to exceed \$68,925 to Encinitas Ford; for four new vehicles in an amount not to exceed \$69,604 to Quality Chevrolet; for one new vehicle in an amount not to exceed \$38,095 to Coalinga Motors; for one new vehicle in an amount not to exceed \$145,000 to San Diego Freightliner; for one new vehicle in an amount not to exceed \$73,000 to Cherrington Enterprises; for two new vehicles in an amount not to exceed \$46,202 to Brown Motorworks Inc.; for one new vehicle in an amount not to exceed \$24,460 to Moss Bros. Dodge; and for one new vehicle in an amount not to exceed \$39,006 to Mira Mar Bobcat (total amounts not to exceed \$907,633 for new purchase orders); approve an increase in the Service Charge-Garage (5509) of the various Business Units in amounts totaling \$69,565 and a transfer from the Traffic Services Fund in the amount of \$39,535 to complete funding for the purchases and in-house build costs; and authorize the Financial Services Director, or designee, to execute the purchase orders.

BACKGROUND

Fleet and the departments have been working together to remove or reassign low mileage vehicles from the fleet and ensure that all replacement vehicles are the most fuel-efficient models available. Vehicles that will meet their planned service life in years and/or miles during the budget cycle are planned for replacement. Prior to purchasing a replacement, Fleet and the department using the vehicle determine if the vehicle still has any useful life and if it is still needed. If the vehicle is still serviceable and needed it isn't replaced. If the vehicle needs to be replaced, Fleet and the department determine what the least expensive, most fuel-efficient alternative is. The same criterion is used for additions to the fleet.

After careful review by Fleet and the departments, it was determined that all the replacement vehicles or additions to the fleet listed on Exhibit A are the most cost-effective and fuel-efficient vehicles available that meet the service requirements of the departments.

ANALYSIS

Existing bids or State/city contract bid lists are being used for the vehicles. Exhibit A lists the vehicles by department, vendor cost, in-house cost to field the vehicle and total vehicle cost.

FISCAL IMPACT

Exhibit B details the funding sources, by department for the vehicle purchases.

The Code Enforcement vehicles have a replacement shortfall of \$4,008 which will be paid by an increase in 101.294649.5509 (Service Charge-Garage) funded by a transfer from 101.294649.5393 (Non Capital Equipment & Small Tools). Sufficient funds are available to fund the vehicle purchase.

The Beach Maintenance vehicle has a replacement shortfall of \$9,270 which will be paid by an increase in 101.596230.5509 (Service Charge-Garage) funded by a transfer from 101.596230.5223 (Special Departmental Supplies-\$6,900) and 101.596230.5211 (M&R-Buildings and Facilities-\$2,370). Sufficient funds are available to fund the vehicle purchase.

The Police Department is purchasing an addition to fleet funded by the Traffic Services Fund in the amount of \$39,535. This will require a transfer from 260.6990.00831 (Transfer to Fleet Management Fund) to 8310.4990.00260 (Transfer from Traffic Services Fund) and an increase in 831.416220.5704 (C/O Auto Equipment) all in the amount of \$39,535. All other Police vehicles are fully funded by replacement in the Fleet Fund.

The Harbor Fund is purchasing an addition to fleet in the amount of \$42,595 which will be paid by an increase in 751.596290.5509 (Service Charge-Garage) funded by a transfer from 751.596290.5704 (C/O Auto Equipment) and an increase in 831.416220.5704 (C/O Auto Equipment) all in the amount of \$42,595.

The Solid Waste and Street Median Maintenance vehicles have a replacement shortfall of \$13,692 combined which will be paid by an increase in 213.416021.5509 (Service Charge-Garage-\$3,441) and 731.416160.5509 (Service Charge-Garage-\$10,251) both funded by a transfer from 731.416160.5392 (Non Capital Improvement). This will also require a transfer from 731.6990.00213 (Transfer to Gas Tax Fund) to 2130.4990.00731 (Transfer from Solid Waste Disposal Fund) in the amount of \$3,441 to fund equipment which is jointly used.

These entries will result in an increase in Fleet revenue 8310.4335.00082 in the amount of \$69,565.

COMMISSION OR COMMITTEE REPORT

Does not apply.

CITY ATTORNEY'S ANALYSIS

Does not apply.

RECOMMENDATION

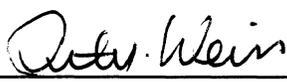
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PREPARED BY:

SUBMITTED BY:



David Mills
Fleet Supervisor



Peter A. Weiss
City Manager

REVIEWED BY:

Michelle Skaggs Lawrence, Deputy City Manager

Lonnie Thibodeaux, Water Utilities Director

Don Hadley, Harbor and Beaches Director

Margery Pierce, Neighborhood Services Director

Frank McCoy, Police Chief

Joseph Arranaga, Acting Deputy Public Works Director

Gary Gurley, Acting General Services Manager

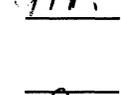
Paul Bussey, Interim Financial Services Director

Exhibit A
Exhibit B

















**EXHIBIT A
VEHICLE PURCHASES**

VEHICLE PURCHASED	YEAR	MILEAGE	VENDOR (PO Needed)											Total Cost	
			DOWNTOWN FORD	ENCINITAS FORD	QUALITY CHEVROLET	COALINGA MOTORS	SAN DIEGO FREIGHTLINER	CHERRINGTON ENTERPRISES	MOTORWORKS INC	MOSS BROS DODGE	MIRA MAR BOBCAT	In House Build			
Ford Ranger 4X4 Super Cab (L16)	2002	16,145		21,949										11,000	32,949
Ford Ranger 4X4 Super Cab (L17)	2002	15,855		21,949										11,000	32,949
Total Beach Lifeguards			0	43,898	0	0	0	0	0	0	0	0	0	22,000	65,898
Ford Fusion (B24)	1999	53,136	18,908											100	19,008
Total Building Vehicles			18,908	0	0	0	0	0	0	0	0	0	0	100	19,008
Beach Cleaner (HAR9)	2000	1,270						73,000						100	73,100
Total Beach Maintenance Vehicles			0	0	0	0	0	73,000	0	0	0	0	0	100	73,100
Ford Fusion (CE11)	1998	43,823	18,908											530	19,438
Ford Fusion (CE15)	2000	45,418	18,908											530	19,438
Total Code Enforcement Vehicles			37,816	0	0	0	0	0	0	0	0	0	0	1,060	38,876
Ford F250 Super Cab 4X4 (S84)	1999	80,252		25,027										5,900	30,927
Total Flood Control Vehicles			0	25,027	0	0	0	0	0	0	0	0	0	5,900	30,927
Chevrolet Tahoe	Addition to Fleet		0	0	38,095									4,500	42,595
Total Harbor Vehicles			0	0	38,095	0	0	0	0	0	0	0	0	4,500	42,595
Chev. Colorado Ext Cab (WD31)	1999	92,208		17,401										3,700	21,101
Chev. Colorado Ext Cab (WD32)	1999	99,731		17,401										3,700	21,101
Total Parking Lot Maint/Enforcement Vehicles			0	0	34,802	0	0	0	0	0	0	0	0	7,400	42,202
Ford Crown Victoria (7)			174,398											57,400	231,798
Replaced vehicle will be determined based on mileage and maintenance upon arrival of new vehicles															
Ford Explorer 4X2 (PD100)	2001	58,075												7,500	35,085
BMW Motorcycle (PD162)	2004	58,903												1,500	24,601
BMW Motorcycle (PD163)	2004	58,435												1,500	24,601
Ford Explorer 4X4 (PD251)	2002	65,686	30,088											8,200	38,288
Ford Explorer 4X4 (PD252)	2002	75,659	30,088											8,200	38,288
Dodge Magnum	Addition to Fleet													15,075	39,535
Total Police Vehicles			262,159	0	0	0	0	0	0	0	0	0	0	99,375	432,196
Chev. Colorado Ext Cab (WD30)	1999	82,028		17,401										3,700	21,101
Ford F450 3Yd Dump (WD36)	2000	106,393	42,430											2,850	45,280
Total Solid Waste Vehicles			42,430	0	17,401	0	0	0	0	0	0	0	0	6,550	66,381
BobCat (SCA)	1996	1,353												39,006	39,006
Total Street & Median Maintenance Vehicles			0	0	0	0	0	0	0	0	0	0	0	39,006	39,006

**EXHIBIT A
VEHICLE PURCHASES**

VEHICLE PURCHASED	YEAR	MILEAGE	VENDOR (PO Needed)												In House Build	Total Cost		
			DOWNTOWN FORD	ENCINITAS FORD	QUALITY CHEVROLET	COALINGA MOTORS	SAN DIEGO FREIGHTLINER	CHERRINGTON ENTERPRISES	BROWN MOTORWORKS INC	MOSS BROS DODGE	MIRA MAR BOBCAT	1,000	3,200	1,800			6,000	
Class 6 Truck w/Service Bed and Crane & Compressor (W160)	1992	70,271						145,000									1,000	146,000
Ford F450 Super Cab (W175)	1997	127,822	42,028		17,401												3,200	45,228
Chev. Colorado Ext Cab (W180)	1991	78,540	42,028	0	17,401	0	0	145,000	0	0	0	0	0	0	0	0	1,800	19,201
Total Water Utilities Vehicles			403,341	68,925	69,604	38,095	145,000	73,000	46,202	24,460	39,006	152,985	1,060,618					

**EXHIBIT B
FUNDING FOR VEHICLE PURCHASES**

	Replacement Funds Available	Code Enforcement	Beach Maintenance	Beach Maintenance	Traffic Services	Harbor	Solid Waste	Total
2 - Lifeguard Vehicles	65,898							65,898
1 - Building Vehicle	19,008							19,008
1 - Beach Maintenance	63,830		6,900	2,370				73,100
2 - Code Enforcement Vehicles	34,868	4,008						38,876
1 - Flood Control Vehicle	30,927							30,927
1 - Harbor Vehicle					42,595			42,595
2 - Parking Vehicle	42,202							42,202
13 - Police Vehicles	392,661				39,535			432,196
2 - Solid Waste Vehicles	56,130						10,251	66,381
1 - Street Maintenance Vehicles	35,565						3,441	39,006
3 - Water Vehicles	210,429							210,429
Total	951,518	4,008	6,900	2,370	39,535	42,595	13,692	1,060,618