

ACTION MEMORANDUM

To: Board of Education

From: Anthony V. Jackson, Director of Transportation

Subject: School Bus Purchase

Summary:

Bibb County School district has been allocated \$154,432.50 to be used towards school bus purchase(s). The Transportation department would like to use these funds towards the purchase of (4) Blue Bird Vision buses equipped with a wheelchair lift and (1) Micro Bird multipurpose school bus from Yancey Bus Sales and Service at a cost not to exceed \$498,427.00. All vehicles will be purchased off of the Georgia State Wide contract (99999-SPD-G20160606-001).

Background:

The Georgia State Financing and Investment Commission through the Georgia Department of Education has committed to reimburse the District \$77,216.25 per allocated bus. This year, the Bibb County School District has been allocated funding for 2 buses.

The District currently owns seven (7) 2011 diesel buses that are equipped with wheel chair lifts. The Transportation department seeks to begin the process of replacing these units due to ongoing mechanical issues that often result in delays while these buses are on route. At this time, The Transportation department seeks approval to purchase (4) Blue Bird Vision buses equipped with a wheelchair lift. In addition to that, the Transportation department would like to purchase (1) 14 passenger Micro Bird multipurpose school bus. This bus will be utilized for route support, as well as transportation for small group activities. This bus could be operated by any district employee that holds a standard Class C driver's license and that has completed the mandatory state school bus training program. A commercial driver's license is not required. All vehicles will be purchased off of the Georgia State Wide contract (99999-SPD-G20160606-001).

The total purchase price for all 5 units will not exceed \$498,427.00. \$154,432.50 of that purchase price will be reimbursed to the district. The remaining balance of \$343,994.50 will come from Capital Projects SPLOST funds.

October 20, 2016

FSS-2

Recommendation:

That the Bibb County Board of Education approve the purchase of 5 Blue Bird school buses from Yancey Bus Sales and Service off of the state contract and at a cost not to exceed \$498,427.00.

FUNDING SOURCE:

Fiscal Year 2017 Bond Bus allocation: \$154,432.50

Capital Projects SPLOST funds: \$343,994.50

Superintendent's Comments and Approval:

Superintendent's comments	Select one
Curtis L. Jones, Jr.	Approved



GEORGIA STATE FINANCING AND INVESTMENT COMMISSION

Construction Division
270 Washington Street, S.W.
Atlanta, Georgia 30334-9007

STEVEN L. STANCIL
DIRECTOR

(404) 463-5600

July 13, 2016

Mr. Richard Woods
State Superintendent of Schools
Georgia Department of Education
2066 Twin Towers East
2 Martin Luther King, Jr., Drive
Atlanta, Georgia 30334

RE: Project No. E-414-FY17-BUS, FY2017 - School Buses , Commitment
Letter

Dear Mr. Woods:

The Construction Division, Georgia State Financing and Investment Commission (Commission), offers this commitment to reimburse State Board of Education / Georgia Department of Education (Using Agency) for Other Services for the above referenced Project as follows:

<u>Additional Bond Fund Source</u>	<u>Maximum Amount of Additional Funding</u>	<u>Expiration Date of Additional Funding</u>
Series 2016AP	\$2,450,000	June 30, 2021

These funds will be available for disbursement upon receipt of an executed copy of this Commitment Letter.

Please refer to the Project Number and Name referenced above on all future correspondence.

As the State Board of Education / Georgia Department of Education will administer this project including the procurement and execution of all contracts and purchase orders, it is important all applicable policies, guidelines, and regulations of the Commission and State of Georgia are followed. Copies of these policies are available on our website gsfic.georgia.gov under Financing & Investment Division, Forms/Publications/Policies.

- a. The Commission's General Obligation Bond Proceeds Expenditure Policy
- b. The Attorney General's Office memorandum concerning the use of General Obligation Bond Proceeds dated November 20, 2000
- c. The Commission's Public Private Partnership Policy
- d. The Commission's State Authorities Debt Issuance Approval Policy and Underwriter Selection Procedures

- e. The Commission's Requests for Reimbursement from General Obligation Bond Proceeds Policy, updated July 1, 2011

In regards to item "e" above, the Commission is statutorily charged with responsibility for ensuring application of bond proceeds for their authorized purpose, ensuring bond proceeds are invested in public property of the State, and ensuring the tax exempt status of general obligation bonds is not compromised while the bonds are outstanding. This policy advises:

- a) State Departments, Agencies, and Authorities will not receive bond proceeds to reimburse expenditures made prior to bond issuance or appropriation unless they have received a Notice of Declaration of Intent to Reimburse (DOIR) issued by the Director of the Financing and Investment Division authorizing such reimbursements, and have otherwise complied with the requirements of this policy.
- b) State Departments, Agencies, and Authorities managing their own projects must pay vendors directly and then request reimbursement from bond funds from the Commission.

The Commission's General Obligation Bond Proceeds Expenditure Policy provides monitoring guidelines to determine whether projects funded by general obligation bonds are in compliance with the Internal Revenue Service Code. The IRS Code establishes critical spend down milestones, in most cases, six months, three years, and five years from the bond issuance date. Other critical milestones exist under the Federal Tax Code, and may be applicable as determined by the Director of the Financing and Investment Division, GSFIC. The Policy also provides guidelines regarding the disposition of funds available from completed or inactive projects.

Further, the State Board of Education / Georgia Department of Education shall assume full responsibility for the performance of the work ensuring compliance with all applicable codes and good workmanship. The State Construction Manual with associated forms and guidelines will be of benefit in preparing contracts and administering the work.

Please submit monthly payment requests as the work progresses to the GSFIC Construction Division Accounting Department using the GSFIC "Request for Reimbursement" form or by a request for reimbursement on Agency letterhead. Requests for reimbursement should contain sufficient back-up documentation, copies of invoices, and other information to support the payment request. A Certificate on the agency's letterhead shall be included with each monthly payment request and contain the following language:

"To the best of my knowledge and belief, I hereby certify that all items, units, quantities, prices of work and material shown on this Payment Request [Identify by number/date] are correct; all work has been performed and materials supplied in full accordance with the terms and conditions of the applicable contract(s); the work has been accepted by State Board of Education / Georgia Department of Education; and all invoices for which we are requesting payment herein have been paid. I further certify, to the best of my knowledge and belief, the payment(s) herein requested is a proper expenditure of General Obligation Bond proceeds."

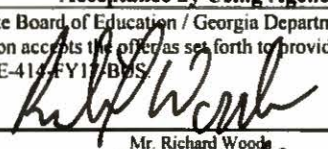
Final Reimbursement Payment, or request for final payment for each of several separate contracts within this authorization, should include a Certificate on the agency's letterhead with the following language:

"This is to certify that the State Board of Education / Georgia Department of Education has found and determined that all accounts for labor, materials, and services for the construction of Project No. E-414-FY17-BUS, FY2017 - School Buses have been paid in full and there are no claims for any nature outstanding either liquid or disputed."

As a general matter, when tax-exempt bond proceeds are used to purchase cars, trucks, vans, or buses, those vehicles must be used for the governmental purposes of the agency during the period that the bonds are outstanding, which for these bond proceeds is the period through February 1, 2026. The vehicles may not be leased to, or otherwise be used by private parties for non-governmental activities during that period. If the vehicles are no longer needed (or are no longer available for use due to wear and tear, functional obsolescence, damage resulting from accidents, etc.) and are sold or disposed of for cash before the final maturity of the bonds used for the purchase, the agency must spend the amounts received from the disposition on vehicles or other capital equipment used for the governmental purposes of the agency. The agency must maintain records of the amounts received pursuant to the disposition of the vehicles and the expenditures made with those funds. If the vehicles are disposed of after the final maturity of the bonds which funded the initial purchase of vehicles, the restrictions on the use of those proceeds cited above no longer apply.

The Commission requires that asset tracking for vehicle purchase projects be at the individual vehicle level. Because of the large number of entries that may be necessary to fully account for all vehicles, a new process is being developed to simplify the input of asset tracking data into eBonds. Once that process is finalized, we will provide you with the How to Guides and required formats.

Please execute this Commitment Letter by signing and returning it to the Commission. We will not be able to apply these funds to this project until the executed Commitment Letter is received. We look forward to the successful completion of this project.

Acceptance by Using Agency	
The State Board of Education / Georgia Department of Education accepts the offer as set forth to provide financing for Project E-414-FY17-BUS.	
X	
	Mr. Richard Woods
Date:	7-14-18

Sincerely,



Steven L. Stancil, Director
Construction Division

cc Mr. Pat Schofill, Director - Facility Services and Pupil Transportation,
: Georgia Department of Education
Ms. Emily Jones, Facilities, Georgia Department of Education

Ms. Diana Pope, Director, Financing and Investment Division, GSFIC
Mr. Alex Volodarsky, Accounting Director, Construction Division, GSFIC

Enclosure Request for Reimbursement Form
:

Georgia State Financing and Investment Commission
Construction Division
Request for Reimbursement

Name of Requesting Agency / Department / Authority:

Project Number _____

Project Name _____

Bond Issue _____

Reimbursement Period Covered: From _____ to _____

Amount Authorized - Commitment Amount \$ _____

Amount Previously Disbursed \$ _____

Balance of Commitment Amount \$ _____

Amount to be Reimbursed per this Request \$ _____

To the best of my knowledge and belief, I hereby certify that all items, units, quantities, prices for work and material shown on this Reimbursement Request are correct; all work has been performed and material supplied in full accordance with the terms and conditions of the applicable contract(s); the work has been accepted by our agency and all invoices for which our agency is requesting payment herein have been paid. I further certify, to the best of my knowledge and belief, the payment(s) herein requested is a proper expenditure of general obligation debt proceeds.

Authorized Signature: _____

Date: _____

Remit Payment to:

Agency Contact for this Request



Statewide Contract Information Sheet

Statewide Contract Number	99999-SPD-G20160601	NIGP Code	07033, 07036, 07115, 07116
Name of Contract	Georgia School Buses and/or Related Equipment, Supplies and Accessories		
Effective Date	07/01/2016	Expiration Date	06/30/2018
Contract Table of Contents			
Suppliers Awarded	3	Contract Information:	Convenience
Contract Information for Supplier			Page Number
<u>Yancey Brothers Company</u>			2
<u>Peach State Freightliner, Inc.</u>			3
<u>Rush Truck Centers of Georgia, LLC.</u>			4
Additional Contract Information			
<u>Contract Changes / Renewals / Extensions</u>			5
<u>General Contract Information / Special Terms and Conditions</u>			6
<u>Ordering Instructions</u>			7
<u>DOAS Contact Information</u>			8
<u>Item Pricing and Technical Information</u>			See Attachments



Supplier Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-G20160601-0001
PeopleSoft Supplier Number	0000462221
Supplier Name & Address	
Yancey Brothers Company 259 Lee Industrial Blvd. Austell, GA 30168-7406	
Contract Administrator	
Shooter Roberts, Sales Manager 703 Joe Tamplin Industrial Blvd. Macon, Georgia 31217 Tel: 404-606-2367 Shooter_roberts@yanceybus.com	
Contact Details	
Ordering Information	Go to webpage at: www.YanceyBus.com Contact Yancey Bus at telephone number: 678-945-2182
Remitting Information	Yancey Brothers Company 259 Lee Industrial Blvd Austell, GA 30168-7406
Delivery Days	Delivery times will be agreed upon between vendor and buyer at time of order.
Discounts	Customer may request volume discounts. Discounts must be coordinated with the vendor and Contracting Officer.
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Orders or Electronic Fund Transfers (EFT).



Supplier Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-G20160601-0002
PeopleSoft Supplier Number	0000010849
Supplier Name & Address	
Peach State Freightliner LLC 1755 Dry Pond Road Jefferson, GA 30549	
Contract Administrator	
Ken Lane 678-533-3631 klane@peachstatetrucks.com	
Contact Details	
Ordering Information	School Bus Sales Department: 706-367-8998
Remitting Information	Peach State Freightliner PO Box 808 Norcross, GA 30091
Delivery Days	Delivery times will be agreed upon between vendor and buyer at time of order.
Discounts	Customer may request volume discounts. Discounts must be coordinated with the vendor and Contracting Officer.
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Orders or Electronic Fund Transfers (EFT).



Supplier Information Sheet

Contract Information	
Statewide Contract Number	99999-SPD-G20160601-0003
PeopleSoft Supplier Number	0000496074
Supplier Name & Address	
Rush Enterprises DBA Rush Truck Centers of Georgia Inc. 2560 Moreland Ave. SE Atlanta, GA 30315	
Contract Administrator	
Michael John Lovell Sales Manager Tel: 678-420-7500 lovellm@rushenterprises.com	
Contact Details	
Ordering Information	School Bus Sales Department: 404-622-1921
Remitting Information	Rush Truck Centers of Georgia Inc. 2560 Moreland Ave. SE Atlanta, GA 30315
Delivery Days	Delivery times will be agreed upon between vendor and buyer at time of order.
Discounts	Customer may request volume discounts. Discounts must be coordinated with the vendor and Contracting Officer.
Payment Terms	Net 30 Days
Bid Offer includes	State and Local Government
Acceptable payment method	Purchase Orders or Electronic Fund Transfers (EFT).



Changes/Renewals/Extensions

None



General Contract Information

The contract includes TYPE A, TYPE C, and TYPE D school buses of various designed seating capacity. This contract also includes special needs equipment, alternatively fueled vehicles, new technology vehicles, and incorporates green initiatives in both bus design and manufacture.

This is an *à la carte*, competitively bid contract that provides great flexibility in customizing a school bus. Buyers can quickly customize their purchase to meet their individual requirements. This cutting edge approach creates tremendous cost and time saving efficiencies in the school bus buying process for both the supplier and buyer.

The State Purchasing Division will manage this contract at the state level. Contract issues can be forwarded to the Contract Manager.

Contact information is on the last page of this document.

Special Terms and Conditions

Customers may require special terms and conditions based on local requirements. These requirements should be coordinated with the vendor and if mutually agreed upon, must be documented on the Purchase Order (PO). If applicable, vendor may add additional cost to the quoted cost for additional terms and conditions. Notify State Purchasing Division (SPD) before submitting your purchase order to verify/validate the additional costs.

This contract is for the provision of school buses and activity buses only. The contract style is *à la carte* ordering, however, the bus cannot be configured into any other vehicle except a school bus. Doing so would not be within the scope of the solicitation and ensuing contract.



Ordering Instructions

Customers can save money and purchase a base bus, or select a bus using one of the 6 option packages. Additionally customers may elect to build their school bus by selecting their options from an *à la carte* menu of over 200 optional items. All buses meet the Georgia Department of Education's (DOE) state school bus specifications.

The following steps should be followed when ordering a bus from this contract:

- Customers should determine their requirements and ensure that they meet DOE specifications
- Customer will identify which of the purchase options best meets their requirements. You cannot add options to the option packages. Options can be added to base bus selections.
- Compare vendor offerings and pricing.
- Review warranty provisions and determine if extended warranty terms should be purchased
- Select desired vendor and purchase option based on the best purchase value (*price, compatibility with existing fleet, current infrastructure support, etc.*)
- Contact vendor and identify yourself as a State of Georgia state contract school bus purchaser for pricing
- Compare vendor pricing against the contract price
- Confirm delivery date and method
- Issue purchase order or other order agreement and include delivery requirements



DOAS Contact Information

Name: Mr. Billy Gilbert

Phone: (404) -657-4277

E-mail: billy.gilbert@doas.ga.gov

Fax: 404-657-8444

Note: For product and ordering information see Supplier Information Sheet

2017 Bond Buses

School System	System	Allocated 12,382	FY 15 Inventory Within Cycle	Allocated Not Within Replacement	2017 Bond Buses (E*5.70%)	FY 14 Partial Bus	FY 13 Partial Bus	FY 15 Partial Bus	FY 16 Parial Bus	Total FY 13 - 17 Partial Bus	2017 Bond Buses Partial		\$ Allocation
GWINNETT	667	937	547	390	22					0.0000			\$ 1,698,757.50
DEKALB	644	709	409	300	17					0.0000			\$ 1,312,676.25
COBB	633	587	458	129	7					0.0000			\$ 540,513.75
CARROLL	622	162	76	86	5					0.0000			\$ 386,081.25
CLAYTON	631	259	173	86	5					0.0000			\$ 386,081.25
HENRY	675	238	170	68	4					0.0000			\$ 308,865.00
DOUGHERTY	647	121	60	61	3					0.0000			\$ 231,648.75
NEWTON	707	176	118	58	3					0.0000			\$ 231,648.75
TROUP	741	134	76	58	3					0.0000			\$ 231,648.75
PAULDING	710	220	163	57	3		0.1462			0.1462			\$ 231,648.75
LIBERTY	689	102	51	51	3		0.2924			0.2924			\$ 231,648.75
CLARKE	629	121	73	48	3					0.0000			\$ 231,648.75
BIBB	611	106	63	43	2					0.0000			\$ 154,432.50
LOWNDES	692	108	65	43	2					0.0000			\$ 154,432.50
WHITFIELD	755	113	71	42	2					0.0000			\$ 154,432.50
HALL	669	178	137	41	2					0.0000			\$ 154,432.50
COLUMBIA	636	155	115	40	2					0.0000			\$ 154,432.50
GORDON	664	78	38	40	2					0.0000			\$ 154,432.50
ROCKDALE	722	126	86	40	2					0.0000			\$ 154,432.50
MADISON	695	66	31	35	2					0.0000			\$ 154,432.50
WALTON	747	109	78	31	2					0.0000			\$ 154,432.50
BARTOW	608	127	98	29	2					0.0000			\$ 154,432.50
COWETA	638	184	156	28	2					0.0000			\$ 154,432.50
LAURENS	687	73	45	28	2					0.0000			\$ 154,432.50
CHATHAM	625	296	270	26	1					0.0000			\$ 77,216.25
EFFINGHAM	651	113	87	26	1					0.0000			\$ 77,216.25
HARRIS	672	67	41	26	1					0.0000			\$ 77,216.25
JACKSON	678	74	48	26	1					0.0000			\$ 77,216.25
DOUGLAS	648	197	172	25	1					0.0000			\$ 77,216.25
SPALDING	726	80	55	25	1					0.0000			\$ 77,216.25
UPSON	745	52	27	25	1					0.0000			\$ 77,216.25
COLQUITT	635	68	44	24	1					0.0000			\$ 77,216.25
HARALSON	671	42	18	24	1					0.0000			\$ 77,216.25
WHITE	754	49	25	24	1					0.0000			\$ 77,216.25
SUMTER	729	49	26	23	1					0.0000			\$ 77,216.25

2017 Bond Buses

School System	System	Allocated 12,382	FY 15 Inventory Within Cycle	Allocated Not Within Replacement	2017 Bond Buses (E*5.70%)	FY 14 Partial Bus	FY 13 Partial Bus	FY 15 Partial Bus	FY 16 Parial Bus	Total FY 13 - 17 Partial Bus	2017 Bond Buses Partial		\$ Allocation
HABERSHAM	668	60	38	22	1					0.0000			\$ 77,216.25
OCONEE	708	57	35	22	1					0.0000			\$ 77,216.25
POLK	715	58	36	22	1					0.0000			\$ 77,216.25
WALKER	746	75	53	22	1					0.0000			\$ 77,216.25
GAINESVILLE	776	39	18	21	1					0.0000			\$ 77,216.25
COOK	637	32	12	20	1					0.0000			\$ 77,216.25
FRANKLIN	659	41	21	20	1					0.0000			\$ 77,216.25
PIERCE	713	37	17	20	1					0.0000			\$ 77,216.25
WAYNE	751	53	33	20	1					0.0000			\$ 77,216.25
CARROLLTON	766	23	3	20	1					0.0000			\$ 77,216.25
COFFEE	634	71	52	19	1					0.0000			\$ 77,216.25
DODGE	645	46	27	19	1					0.0000			\$ 77,216.25
STEPHENS	727	50	31	19	1					0.0000			\$ 77,216.25
HOUSTON	676	143	125	18	1			0.4650		0.4650			\$ 77,216.25
MURRAY	705	63	45	18	1					0.0000			\$ 77,216.25
BURKE	617	63	46	17	1			0.3720		0.3720			\$ 77,216.25
MARIETTA	781	47	30	17	1	0.2172				0.2172			\$ 77,216.25
BUTTS	618	41	25	16	1					0.0000			\$ 77,216.25
DECATUR	643	53	37	16	1					0.0000			\$ 77,216.25
RICHMOND	721	139	123	16	1					0.0000			\$ 77,216.25
WASHINGTON	750	45	29	16	1					0.0000			\$ 77,216.25
APPLING	601	45	30	15	1					0.0000			\$ 77,216.25
HART	673	41	26	15	1					0.0000			\$ 77,216.25
LUMPKIN	693	44	29	15	1					0.0000			\$ 77,216.25
MUSCOGEE	706	184	169	15	1					0.0000			\$ 77,216.25
CAMDEN	620	73	59	14	1					0.0000			\$ 77,216.25
ELBERT	652	40	26	14	1					0.0000			\$ 77,216.25
GRADY	665	40	26	14	1					0.0000			\$ 77,216.25
LAMAR	685	34	20	14	1					0.0000			\$ 77,216.25
MERIWETHER	699	48	34	14	1					0.0000			\$ 77,216.25
PIKE	714	34	20	14	1					0.0000			\$ 77,216.25
BALDWIN	605	56	43	13	1					0.0000			\$ 77,216.25
BROOKS	614	29	16	13	1		0.4386			0.4386			\$ 77,216.25
JEFF DAVIS	680	33	20	13	1					0.0000			\$ 77,216.25
LEE	688	60	47	13	1					0.0000			\$ 77,216.25

2017 Bond Buses

School System	System	Allocated 12,382	FY 15 Inventory Within Cycle	Allocated Not Within Replacement	2017 Bond Buses (E*5.70%)	FY 14 Partial Bus	FY 13 Partial Bus	FY 15 Partial Bus	FY 16 Parial Bus	Total FY 13 - 17 Partial Bus	2017 Bond Buses Partial		\$ Allocation
PEACH	711	39	26	13	1					0.0000			\$ 77,216.25
BERRIEN	610	35	23	12	1					0.0000			\$ 77,216.25
CRAWFORD	639	29	17	12	1					0.0000			\$ 77,216.25
MITCHELL	701	25	13	12	1	0.4344				0.4344			\$ 77,216.25
WARE	748	57	45	12	1					0.0000			\$ 77,216.25
BEN HILL	609	31	20	11	1					0.0000			\$ 77,216.25
BRYAN	615	52	41	11	1					0.0000			\$ 77,216.25
EMANUEL	653	45	34	11	1					0.0000			\$ 77,216.25
JASPER	679	31	20	11	1					0.0000			\$ 77,216.25
PICKENS	712	54	43	11	1					0.0000			\$ 77,216.25
SCREVEN	724	36	25	11	1					0.0000			\$ 77,216.25
TOOMBS	738	34	23	11	1					0.0000			\$ 77,216.25
WILKES	757	25	14	11	1					0.0000			\$ 77,216.25
JONES	684	56	46	10	1					0.0000			\$ 77,216.25
UNION	744	26	16	10	1					0.0000			\$ 77,216.25
BANKS	606	30	21	9	1					0.0000			\$ 77,216.25
BLECKLEY	612	28	19	9	1					0.0000			\$ 77,216.25
CHATTOOGA	627	31	22	9	1			0.4650		0.4650			\$ 77,216.25
WORTH	759	49	40	9	1			0.1860	0.1579	0.3439	167		\$ 77,216.25
BULLOCH	616	95	87	8	0.4560					0.4560			
CANDLER	621	21	13	8	0.4560			0.4650		0.9210	1		\$ 77,216.25
RANDOLPH	720	17	9	8	0.4560					0.4560			
TELFAIR	734	25	17	8	0.4560					0.4560			
BACON	603	22	15	7	0.3990					0.3990			
EARLY	649	25	18	7	0.3990					0.3990			
MILLER	700	15	8	7	0.3990					0.3990			
DADE	641	21	15	6	0.3420				0.2369	0.5789	1		\$ 77,216.25
IRWIN	677	19	13	6	0.3420				0.3158	0.6578	1		\$ 77,216.25
TATTNALL	732	40	34	6	0.3420					0.3420			
THOMAS	736	51	45	6	0.3420					0.3420			
TIFT	737	55	49	6	0.3420				0.2369	0.5789	1		\$ 77,216.25
CLINCH	632	15	10	5	0.2850				0.3948	0.6798	1		\$ 77,216.25
FANNIN	655	33	28	5	0.2850					0.2850			
MARION	696	22	17	5	0.2850					0.2850			
MCDUFFIE	697	40	35	5	0.2850	0.2172		0.1860		0.6882	1		\$ 77,216.25

2017 Bond Buses

School System	System	Allocated 12,382	FY 15 Inventory Within Cycle	Allocated Not Within Replacement	2017 Bond Buses (E*5.70%)	FY 14 Partial Bus	FY 13 Partial Bus	FY 15 Partial Bus	FY 16 Parial Bus	Total FY 13 - 17 Partial Bus	2017 Bond Buses Partial		\$ Allocation
OGLETHORPE	709	30	25	5	0.2850				0.3948	0.6798	1		\$ 77,216.25
PULASKI	716	17	12	5	0.2850					0.2850			
TREUTLEN	740	14	9	5	0.2850					0.2850			
DUBLIN	774	21	16	5	0.2850				0.4737	0.7587	1		\$ 77,216.25
JEFFERSON CITY	779	11	6	5	0.2850					0.2850			
ATKINSON	602	18	14	4	0.2280				0.3158	0.5438	1		\$ 77,216.25
CHARLTON	624	19	15	4	0.2280				0.3948	0.6228	1		\$ 77,216.25
GREENE	666	29	25	4	0.2280			0.2790	0.1579	0.6649	1		\$ 77,216.25
JENKINS	682	15	11	4	0.2280					0.2280			
LONG	691	29	25	4	0.2280					0.2280			
PUTNAM	717	32	28	4	0.2280					0.2280			
SCHLEY	723	12	8	4	0.2280				0.3948	0.6228	1		\$ 77,216.25
SEMINOLE	725	19	15	4	0.2280				0.3158	0.5438	1		\$ 77,216.25
TAYLOR	733	19	15	4	0.2280					0.2280			
WILCOX	756	15	11	4	0.2280			0.0930	0.2369	0.5579	1		\$ 77,216.25
BUFORD	764	17	13	4	0.2280					0.2280			
BRANTLEY	613	43	40	3	0.1710				0.2369	0.4079			
LINCOLN	690	19	16	3	0.1710				0.3158	0.4868	1		\$ 77,216.25
TOWNS	739	13	10	3	0.1710					0.1710			
WHEELER	753	14	11	3	0.1710	0.1086		0.1860	0.1579	0.6235	1		\$ 77,216.25
CALHOUN CITY	765	14	11	3	0.1710			0.2790	0.1579	0.6079	1		\$ 77,216.25
VALDOSTA	792	39	36	3	0.1710				0.3158	0.4868	1		\$ 77,216.25
FLOYD	657	95	93	2	0.1140					0.1140			
GILMER	661	40	38	2	0.1140					0.1140			
GLYNN	663	103	101	2	0.1140			0.4650		0.5790	1		\$ 77,216.25
TALBOT	730	9	7	2	0.1140				0.0790	0.1930			
TWIGGS	743	12	10	2	0.1140				0.2369	0.3509			
COMMERCE	771	7	5	2	0.1140	0.1086	0.1462	0.0930	0.0790	0.5408	1		\$ 77,216.25
CALHOUN	619	9	8	1	0.0570				0.1579	0.2149			
ECHOLS	650	11	10	1	0.0570					0.0570			
GLASCOCK	662	8	7	1	0.0570		0.1462			0.2032			
RABUN	719	26	25	1	0.0570					0.0570			
WEBSTER	752	7	6	1	0.0570		0.2924		0.0790	0.4284		20	TOTAL BUSES 187
DALTON No Bond \$\$\$	772	42	42	0	0					0.0000			
DAWSON	642	32	32	0	0					0.0000			

2017 Bond Buses

School System	System	Allocated 12,382	FY 15 Inventory Within Cycle	Allocated Not Within Replacement	2017 Bond Buses (E*5.70%)	FY 14 Partial Bus	FY 13 Partial Bus	FY 15 Partial Bus	FY 16 Parial Bus	Total FY 13 - 17 Partial Bus	2017 Bond Buses Partial		\$ Allocation
MCINTOSH	698	16	16	0	0					0.0000			NOT IN
TALIAFERRO	731	3	3	0	0					0.0000			CYCLE
WILKINSON	758	17	17	0	0					0.0000			10,549
BREMEN	763	1	1	0	0					0.0000			Of Which
BAKER	604	4	5	-1	0					0.0000			5,963
CATOOSA	623	84	85	-1	0			0.2790		0.2790			Transport
CHATTAHOOCHEE	626	8	9	-1	0					0.0000			Daily
CRISP	640	42	43	-1	0					0.0000			
EVANS	654	15	16	-1	0					0.0000			
HEARD	674	24	25	-1	0			0.1860		0.1860			
JOHNSON	683	14	15	-1	0					0.0000			
LANIER	686	13	14	-1	0					0.0000			
MORGAN	704	34	35	-1	0		0.1462	0.0930		0.2392			
QUITMAN	718	5	6	-1	0					0.0000			
JEFFERSON	681	29	31	-2	0					0.0000			
MONTGOMERY	703	9	11	-2	0					0.0000			
STEWART	728	8	10	-2	0					0.0000			
SOCIAL CIRCLE	786	12	14	-2	0					0.0000			
TRION	791	0	2	-2	0					0.0000			
HANCOCK	670	17	20	-3	0					0.0000			
TURNER	742	11	14	-3	0					0.0000			
WARREN	749	6	9	-3	0					0.0000			
VIDALIA	793	7	10	-3	0					0.0000			
MACON	694	21	25	-4	0					0.0000			
CARTERSVILLE	767	21	25	-4	0					0.0000			
THOMASVILLE	789	3	7	-4	0		0.1462			0.1462			
CLAY	630	3	8	-5	0					0.0000			
DECATUR CITY	773	17	22	-5	0					0.0000			
DOOLY	646	20	26	-6	0					0.0000			
MONROE	702	46	52	-6	0					0.0000			
TERRELL	735	13	19	-6	0					0.0000			
PELHAM	784	2	8	-6	0					0.0000			
CHICKAMAUGA	769	0	8	-8	0					0.0000			
ROME	785	27	35	-8	0					0.0000			
BARROW	607	87	99	-12	0				0.0790	0.0790			

2017 Bond Buses

School System	System	Allocated 12,382	FY 15 Inventory Within Cycle	Allocated Not Within Replacement	2017 Bond Buses (E*5.70%)	FY 14 Partial Bus	FY 13 Partial Bus	FY 15 Partial Bus	FY 16 Parial Bus	Total FY 13 - 17 Partial Bus	2017 Bond Buses Partial		\$ Allocation
FULTON	660	545	558	-13	0					0.0000			
CHEROKEE	628	281	299	-18	0					0.0000			
FAYETTE	656	148	199	-51	0					0.0000			
FORSYTH	658	187	238	-51	0					0.0000			
ATLANTA	761	220	384	-164	0					0.0000			
TOTAL		12,382	9,671							0.0000			\$ 14,439,438.75
\$14.439,440M (Includes + FY 15 Dalton \$ 154,440.00) 187 buses @ \$77,216.25 Reimbursement Rate													

BUILD A BUS WORKSHEET (Download and save to your computer for form to work properly)

Use this worksheet to build your bus by selecting options to add and delete options. Your built bus should be verified with the vendor to ensure options compatibility with options selected.

VENDOR NAME:	Yancey Bus Sales and Service	
Delivery Cost Per Mile		1.50
Estimated Number of Miles		1426.00
Delivery Cost		\$2,139.00
Description of Bus	Manufacturer Make/Model	Bus Bid Price
type A micro Bird	Girardin Micro Bird 14 passenger ford 6.8 gas	\$45,775.00
BUS OPTION DELETION DESCRIPTION		Cost
Note: Insert lines as needed		
TOTAL COST OF DELETIONS		\$ -

[illegible]

Note: Insert lines as needed	
TOTAL COST OF ADDITIONS	\$ 6,887.00
SOURCED GOODS DESCRIPTION	Cost
41- Radio am/fm with speakers	\$ 263.00
2 way radio	\$ 500.00
1 camera system	\$ 1,450.00
camera install	\$ 350.00
gps	\$ 450.00
gps installed	\$ 125.00
Note: Insert lines as needed	
TOTAL COST OF SOURCED GOODS	\$ 3,138.00
TOTAL COST OF BUILD A BUS	\$ 57,939.00

BUILD A BUS WORKSHEET (Download and save to your computer for form to work properly)

Use this worksheet to build your bus by selecting options to add and delete options. Your built bus should be verified with the vendor to ensure options compatibility with options selected.

VENDOR NAME:	Yancey Bus Sales and Service	
Delivery Cost Per Mile		1.50
Estimated Number of Miles		0.00
Delivery Cost		\$0.00
Description of Bus	Manufacturer Make/Model	Bus Bid Price
54 passw/lift (37 capacity)	Blue Bird / Bibb County Vision BBCV2610 lift buses	\$84,303.00
BUS OPTION DELETION DESCRIPTION		Cost
0164 - Air Operated Stop Arm with LED Lights		\$ 114.00
(Air Stop Arm is NOT being deleted. There is a credit for using air over electric operated)		\$ -
Fleet discount		\$ 9,032.00
Note: Insert lines as needed		
TOTAL COST OF DELETIONS		\$ 9,146.00

BUS OPTIONS ADDITIONS DESCRIPTION		Cost
03 - Alternator, 270amp		\$ 668.00
012 - Front Axle, 12,000lb		std
016 - Oil Filled Front Hubs		std
020 - Rear Axle, 21,000lb		std
023 - Exterior Battery Box		std
024 - Three (3) Group 31 Batteries		std
029 - Bendix AD-IP Air Dryer		std
031 - Front Air Brakes 16.5"x 5"		std
033 - Rear Air Brakes 16.5" x 7"		std
040- white roof		\$ 221.00
047 - Air Operated Crossing Arm With Poly-Carbon Rod		\$ 7.00
048 drivers Air Seat		\$ 192.00
050 - Driver's Seat Belt With Adjustable Tether		std

052 - Digital Clock On Dash	std
053 - Fused 12v Power Block For Add On Options	std
054 - 12v Power Outlet For Cell Phone Charger	std
055 - Exterior Electrical Panel Access Door	std
066- tailpipe thru bumper	\$ 136.00
Yancey alternative fuel ford propane engine	\$ 15,489.00
063 Air Door	\$ 265.00
073 - Plywood Sub-Flooring, 1/2" Treated	std
078 - Glass tinted full bus	\$ 404.00
079 - right hand handrail	\$ 28.00
083 - 77" headroom	\$ 392.00
086 - Goodyear Premium Coolant Hoses (Chassis)	std
091 - Goodyear Premium Heater Hoses (Body)	std
099- MCC a/c 120btu	\$ 7,900.00
0100 - 80,000 btu Rear Underseat Heater	std
0113- led lights full	\$ 969.00
0114 - Dome Lights, 2 Rows	std
0118 - Headlamps With Daytime Running Lights	std
0126 - Rear Dome Lights On Separate Switch	std
0127 - Rear Motorist Alert LED Light Assembly	std
0128 - Compartments Keyed Alike	std
0130 sliding bolt vandal locks	\$ 230.00
0135 - heated remote mirrors	\$ 250.00
0136 mud flaps front	\$ 48.00
0137 mud flaps rear	\$ 55.00
0139 - Acoustic Headlining full bus	\$ 643.00
0149 seat belt ready seats with belts	\$ 2,146.00
0160 - Tilt AND Telescoping Steering Column	std
0181 - Yancey tech data tires upgrade 11Rx22.5 Tires	\$ -
add keyed alike ignition	n/c
add glove box	n/c
delete roof hatch buzzer	n/c
remote drain valves	std
Note: Insert lines as needed	
TOTAL COST OF ADDITIONS	\$ 30,043.00

SOURCED GOODS DESCRIPTION		Cost
10 x 30 mirror inside		\$ 17.00
pa system with 8 speakers		\$ 350.00
battery disconnect switch		\$ 134.00
fan auxiliary upper left		std
camera system 24/7 -4 camera		\$ 2,058.00
	forward grabrail	\$ 30.00
24/7 install		\$ 460.00
gps telematics		\$ 584.00
gps installed		\$ 125.00
2 way radio installed		\$ 451.00
rce pa installed		\$ 235.00
warranty , three year bumper to bumper		\$ 845.00
kidde fire suppresion		std
Note: Insert lines as needed		
TOTAL COST OF SOURCED GOODS		\$ 4,922.00
TOTAL COST OF BUILD A BUS		\$ 110,122.00