

I. Approval of Increase to Station 331 AC Replacement CIP Fund



**Northwest Fire District
Governing Board**
13535 North Marana Main Street
Marana, Arizona

SCHEDULED

MEMORANDUM NO. 24-0724

Date: February 27, 2024
To: Governing Board
From: Raymond Thibault, Procurement & Contract Specialist
Scott Draper, Assistant Chief
Division: Essential Services
Type of Action: Formal Action/Motion
Strategic Plan Goals: Create greater financial efficiencies and ensure financial sustainability and responsibility
Agenda Item: Approval of the Purchase of the Replacement Air Conditioning Unit and Zone Control System at Station 331 in the Amount of \$72,480.23

RECOMMENDATION:

Staff recommends approving the replacement of the air conditioning unit and zone control system at Station 331.

MOTION:

Move to approve the purchase of the replacement of the air conditioning unit and zone control system at Station 331 for a total project cost of \$72,480.23.

DISCUSSION:

In October of 2022, a purchase order (PO) was issued to replace the Station 331 air conditioning (A/C) unit with a new 15-ton GE Next Gen unit. During the A/C unit's replacement, staff was made aware that the zone control unit was incompatible. Replacing the zone control is necessary to allow the new A/C unit to function efficiently. The parts and labor now required to complete the Station 331 replacement is \$72,480.23.

The District's approved FY23/24 Capital Improvement Program (CIP) included \$20,025 as a carryover for the replacement of the A/C unit at Station 331. The additional cost to complete the work at Station 331 will be covered by the HVAC replacement of \$215,667 also approved as part of the FY23/24 CIP. The total cost to complete the project now exceeds \$50,000 and requires Board approval.

Station 331 is the District's only building that has one air conditioning unit. This system is comprised of a packaged A/C and a zoned control system to control delivery of conditioned air to seven different zones. The A/C unit was replaced toward the end of its life before the equipment failed and the station would be without A/C. The supplier originally indicated that the interior zone system was compatible with the new A/C unit. However, when the A/C unit was installed, it was discovered that the current zone control system is not compatible with a

newer unit and would require replacement.

ALTERNATIVES:

None recommended.

Fiscal Impact

FISCAL YEAR: 23/24

BUDGETED Y/N: Yes

AMOUNT REQUESTED: \$0

FISCAL IMPACT: The approved FY23/2024 CIP has sufficient funds to cover the total cost of \$72,480.23

Attachments

PO 23-15813 American Refrigeration Supplies
American Refrigeration Supplies Quote 10379939
PO 24-17152-1 Tolin Mechanical Systems
Tolin Mechanical Systems Proposal 44962
PO 24-17005 Tolin Mechanical Systems
Tolin Mechanical Systems Proposal 43975
PO 24-17014 Tolin Mechanical Systems
5-Year CIP revised 12.05.2023



NORTHWEST FIRE DISTRICT

13535 N Marana Main Street
Marana, AZ 85653
PH: (520) 887-1010

PURCHASE ORDER

PO Number: 23-15813-R1

Date: 07/01/2023

Requisition #: 23-16416

Vendor #: 1929

ISSUED TO: AMERICAN REFRIGERATION SUPPLIES INC
PO BOX 21127
PHOENIX, AZ 85036-
(602) 243-2792
(602) 243-2873

SHIP TO: NORTHWEST FIRE DISTRICT
Attn:STN 31
4701 N LA CHOLLA BLVD
TUCSON, AZ 85705

Requested By: David Davis

ITEM	UNITS	DESCRIPTION	GL ACCT #	VENDOR PART #	PRICE	AMOUNT
1	0	American Standard - YSJ180A3S0L0000 STATION 31 15 TON PKG GE NEXT GEN - GAS PACK 230/3PH COT 202325	400-9000-54120-000	YSJ180A3S0L0000	0.00	15,622.00

Authorized by: Raymond Stewart

SUBTOTAL:	15,622.00
TOTAL TAX:	1,359.11
SHIPPING:	0.00
TOTAL	16,981.11

1. Original invoice must be sent to: Northwest Fire District, 13535 N. Marana Main St., Marana, AZ 85653.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the District.
7. All goods and equipment must meet or exceed all necessary District, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The District is exempt from all federal excise tax – ID# 86-0472471

QUOTATION

AMERICAN REFRIGERATION SUPPLIES,
 INC.
 2106 N. Forbes Boulevard
 Suite 102
 Tucson, AZ 85745
 US
 520-721-4985



Order Number	
10379939	
Order Date	Page
10/11/2022 11:42:47	1 of 2

Quote Expires On: 11/10/2022

Bill To:

NORTHWEST FIRE DISTRICT
 5225 W MASSINGALE RD
 TUCSON, AZ 85743
 US

Ship To:

NORTHWEST FIRE DISTRICT
 5225 W MASSINGALE RD
 TUCSON, AZ 85743
 US

5208871010

Requested By: MIKE WOLTERS

Customer ID: 31706

PO Number	Ship Route	Taker
STATION 31 15 TON PKG GE NEXT GEN		RICK.HOLDER

Quantities					Item ID Item Description Primary Bin Location	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

Order Note: DIRECT SHIP UNIT ONLY!! DELIVERY ADDRESS, CONTACT NAME AND PHONE NUMBER REQUIRED, PRIOR TO PLACING ORDER!!

*

FACTORY ORDER ITEMS REQUIRE A SIGNED COPY OF THE PROPOSAL, PRIOR TO ORDERING.
 Please sign the proposal and return attn: Shawn Estrada.
 Return by fax at 520-296-8454 or by email at sestrada@arsnet.com
 Contractors Signature:

*

THIS PROPOSAL BASED ON INFORMATION PROVIDED BY THE CONTRACTOR.

*

UNLESS SPECIFIED ON THIS PROPOSAL, NO OTHER EQUIPMENT OR ACCESSORIES ARE INCLUDED.

*

THIS PROPOSAL EXPIRES ON 11/10/22

1	0	1 EA	YSJ180A3S0L0000	EA	14,942.000	14,942.00
		1.0	15 TON GAS PACK 230/3PH NOBIN	1.0		

Order Line Notes: Includes factory installed Symbio controls, low

QUOTATION

AMERICAN REFRIGERATION SUPPLIES,
 INC.
 2106 N. Forbes Boulevard
 Suite 102
 Tucson, AZ 85745
 US
 520-721-4985



AMERICAN REFRIGERATION SUPPLIES, INC.

Order Number	
10379939	
Order Date	Page
10/11/2022 11:42:47	2 of 2

Quote Expires On: 11/10/2022

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size		Primary Bin Location	Unit Size		

ambient to 0°, phase monitor protection,
 condenser coil hail guards

*
 BACNET BOARD IS NOT REQUIRED,
 SYMBIO CONTROL IS CONFIGURABLE
 FOR BACNET INSTALLATIONS.

Order Line Notes: Factory order item, allow 23 WEEKS for build time. Allow 7-10 days for shipping, fob Tucson, freight PPD & Allowed.

1	0	1	EA		FIADMPR003A	EA	588.000	588.00
				1.0	0-25% MANUAL OUTSIDE AIR DAMPER	1.0		
					NOBIN			
1	0	1	EA		FIAHZDC001A	EA	92.000	92.00
				1.0	ASSEMBLY, HZ DUCT CONVERSION KIT	1.0		
					NOBIN			
20	0	20	EA		EB-STATE3LTP-02	EA	140.000	2,800.00
				1.0	THERMOSTAT ECOBEE3LITE LITE-PRO, WI-FI	1.0		
					0106002000			

Total Lines: 4

SUB-TOTAL: 18,422.00
TAX: 1,602.71
AMOUNT DUE: 20,024.71

U.S. Dollars



NORTHWEST FIRE DISTRICT

13535 N Marana Main Street
Marana, AZ 85653
PH: (520) 887-1010

PURCHASE ORDER

PO Number: 24-17152

Date: 12/06/2023

Requisition #: 24-17877

Vendor #: 1945

ISSUED TO: TOLIN MECHANICAL SYSTEMS COMPANY LLC
12005 E 45TH AVE
DENVER, CO 80239-

SHIP TO: NORTHWEST FIRE DISTRICT
Attn:STN 31
4701 N LA CHOLLA BLVD
TUCSON, AZ 85705

Requested By: David Davis

ITEM	UNITS	DESCRIPTION	GL ACCT #	VENDOR PART #	PRICE	AMOUNT
1	0	Stn 331 Control System Replacement RFP 21-02-C25	400-9000-54120-000		0.00	44,639.00

Authorized by: Raymond Stewart

SUBTOTAL:	44,639.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	44,639.00

1. Original invoice must be sent to: Northwest Fire District, 13535 N. Marana Main St., Marana, AZ 85653.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the District.
7. All goods and equipment must meet or exceed all necessary District, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The District is exempt from all federal excise tax – ID# 86-0472471

Proposal ID: 44962 Date: 12/1/2023

Tolin Mechanical

3810 S. Evans Blvd
Tucson, AZ 85714
(520) 623-1050

(Hereinafter "Tolin")

Customer Purchase Order:

NORTHWEST FIRE DISTRICT

13535 N MARANA MAIN ST
MARANA, AZ 85653

(Hereinafter "Customer")

Customer Work Order:

PROJECT LOCATION: 4701 N LA CHOLLA BLVD, TUCSON, AZ 85653

PROJECT DESCRIPTION: St331 Replace the building control system, controllers and dampers to work with new unit

We are pleased to offer our proposal to complete the following Scope of Work:

Provide and Install (1) Trane Tracer SC+ web based global controller and transformer. It will be located in the existing locations

- Terminate wiring from existing communication link (additional wiring/comm link, though not anticipated, is not included)
- Point map/configure existing (7) VAV controllers residing on existing comm link
- Provide and install (6) new Bacnet comm boards on existing VAV's
- Provide customer training for user interface, scheduling, overrides, and general use of the front end
- Customer responsible for providing (1) IP address and drop for the SC+ controller
- Customer is responsible for placing the device behind a firewall and configuring VPN access if remote connectivity is desired
- Trane to provide (1) replacement 16" round in/round out VAV box (to be installed by others)
- 1st year SMP (Service Maintenance Plan) is included - SMP is required for all software patches and updates
- 1st year Controls Maintenance Agreement included

4-7 Weeks for components.

OUR PROPOSAL EXCLUDES THE FOLLOWING:

1. Providing labor before or after our normal business hours of 7:30 a.m. to 4:30 p.m. Monday through Friday.
2. Providing equipment, materials and labor for work not detailed in this project's scope of work.

OUR AMOUNT FOR THIS SCOPE OF WORK IS

\$44,639.00

"This Agreement is the property of Tolin and is provided for the Customer's use only. Tolin guarantees the price stated in this Agreement for thirty (30) days from the proposal date."

Tolin Mechanical

Gavin Fenske

Name

Service Manager

Title

12/1/2023

Date

Shawn Vancamp

Name

Title

Date

Terms & Conditions

1. Tolin warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation. If any replacement part or item of equipment proves defective, Tolin will extend to Customer the benefits of any warranty Tolin has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect.
2. Customer shall permit Tolin free and timely access to areas and equipment, and allow Tolin to start and stop the equipment as necessary to perform required service. All planned work under this Agreement will be performed during Tolin's normal working hours.
3. Customer will promptly pay invoices within ten (10) days of receipt. Should a payment become thirty (30) days or more delinquent, Tolin may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost of material or labor will become an extra charge (fixed-price amount to be negotiated or on a time-and-material basis at Tolin's rates then in effect) over the sum stated in this Agreement.
6. In the event Tolin must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Tolin all court costs and attorney's fees incurred by Tolin.
7. Any legal action related to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of work.
8. Tolin shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Tolin's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin.
10. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL TOLIN BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

Initials: _____

Date: _____

*** Please Return Initialed Document With Proposal To:
Tolin Mechanical
Fax # (520) 623-2146**



NORTHWEST FIRE DISTRICT

13535 N Marana Main Street
Marana, AZ 85653
PH: (520) 887-1010

PURCHASE ORDER

PO Number: 24-17005

Date: 10/16/2023

Requisition #: 24-17716

Vendor #: 1945

ISSUED TO: TOLIN MECHANICAL SYSTEMS COMPANY LLC
12005 E 45TH AVE
DENVER, CO 80239-

SHIP TO: NORTHWEST FIRE DISTRICT
Attn:STN 31
4701 N LA CHOLLA BLVD
TUCSON, AZ 85705

Requested By: Sterling VanCamp

ITEM	UNITS	DESCRIPTION	GL ACCT #	VENDOR PART #	PRICE	AMOUNT
1	0	Stn 331 AC Swap	400-9000-54120-000	Proposal 43975	0.00	5,761.00
		RFP 21-02-C25				

Authorized by: Raymond Stewart

SUBTOTAL:	5,761.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	5,761.00

1. Original invoice must be sent to: Northwest Fire District, 13535 N. Marana Main St., Marana, AZ 85653.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the District.
7. All goods and equipment must meet or exceed all necessary District, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The District is exempt from all federal excise tax – ID# 86-0472471

Proposal ID: 43975 Date: 9/28/2023

Tolin Mechanical

3810 S. Evans Blvd
Tucson, AZ 85714
(520) 623-1050

(Hereinafter "Tolin")

Customer Purchase Order:

NORTHWEST FIRE DISTRICT

13535 N MARANA MAIN ST
MARANA, AZ 85653

(Hereinafter "Customer")

Customer Work Order:

PROJECT LOCATION: 4701 N LA CHOLLA BLVD, TUCSON, AZ 85653

PROJECT DESCRIPTION: Replace 15 ton Gas packaged Unit Provided By Customer

We are pleased to offer our proposal to complete the following Scope of Work:

Replace 15 ton gas package unit that will be provided by the customer.

Replace 100amp disconnect with seal title.

Tolin will provide supply crane for unit replacement.

Fabricate 2 pieces for supply air duct

Install new outside air damper provided by customer

Install new inside unit panels provided by customer. This converts down draft unit into side draft unit.

OUR PROPOSAL EXCLUDES THE FOLLOWING:

1. Providing labor before or after our normal business hours of 7:30 a.m. to 4:30 p.m. Monday through Friday.
2. Providing equipment, materials and labor for work not detailed in this project's scope of work.

OUR AMOUNT FOR THIS SCOPE OF WORK IS

\$5,761.00

"This Agreement is the property of Tolin and is provided for the Customer's use only. Tolin guarantees the price stated in this Agreement for thirty (30) days from the proposal date."

Tolin Mechanical

Gavin Fenske

Name

Service Manager

Title

9/28/2023

Date

Shawn Vancamp

Name

Title

Date

Terms & Conditions

1. TERMS: IF THIS CONTRACT INVOLVES THE PURCHASE OF MATERIALS AND EQUIPMENT ONLY, THE PURCHASE PRICE SHALL BE PAYABLE AT THE TIME OF DELIVERY OF THE MATERIALS AND/OR EQUIPMENT; IF THIS CONTRACT INVOLVES LABOR OR LABOR AND MATERIALS AND EQUIPMENT, PROGRESS BILLINGS WILL BE SUBMITTED COVERING MATERIALS AND EQUIPMENT DELIVERED TO THE JOB SITE OR STORED IN ACCEPTABLE STORAGE FOR DELIVERY TO THE JOB SITE. THIS PROGRESS BILLING WILL ALSO INCLUDE LABOR WHICH HAS BEEN EXPENDED ON THE JOB OR DIRECTLY CONCERNED WITH THE JOB. THIS PROGRESS BILLING AMOUNT WILL BE DUE TEN DAYS AFTER BILLING DATE. FOR JOBS WHICH REQUIRE RETENTION, A RETENTION AMOUNT OF FIVE PERCENT WILL BE WITHHELD. IT WILL BECOME DUE AND PAYABLE AT THE COMPLETION OF TOLIN'S PORTION OF THE PROJECT.

2. Title to the materials and equipment shall remain with Tolin until the customer has paid the total price in full, and if the customer should fail to make any payment to Tolin as the same becomes due or the customer fails to perform any other obligation under this contract, Tolin may take possession of the materials and equipment and take whatever other action it deems appropriate.

3. Tolin warrants that its labor and installation shall be done in a good and workmanlike manner and shall be free from defects for a period of one year after completion of the installation. Tolin warrants that all equipment and materials furnished will be new unless otherwise specified in this contract, and that Tolin has good title thereto. Tolin does not warrant the quality of the equipment and materials furnished in any respect and the customer's remedy for defects in the equipment and materials shall be against Tolin's suppliers or the manufacturers of the materials and equipment. Tolin will deliver all manufacturers' written warranties to the customer upon completion of installation. **UNDER NO CIRCUMSTANCES WILL TOLIN BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFITS, INCREASED OPERATING OR MAINTENANCE EXPENSE, CLAIMS OF CUSTOMERS, TENANTS, OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.**

4. Once the equipment and materials have been delivered to the job site, the Customer assumes all risk of damage to same, by any cause, except that brought about by the negligence of Tolin and its employees. The customer shall carry All Risk Property Insurance to the full value of the materials and equipment and name Tolin as an Additional Insured to the extent of its interest.

The Customer shall be responsible for purchasing and maintaining such liability insurance as will protect him against claims which may arise from operations under the Contract. The Customer must provide Tolin a Certificate of Insurance providing General Liability and Independent Contractors Liability with minimum limits of \$500,000.00 per occurrence for Bodily Injury and Property Damage.

5. Tolin will maintain General Liability and Workers' Compensation Insurance protecting it against claims which may arise from operations under the contract.

6. Tolin will make delivery or installation, when provided herein, within a reasonable time after this contract is entered into, but it will not be responsible for delays caused by unavailability of machinery, equipment, materials or parts, shipper's delays, strikes, lockouts, restrictions imposed by civil or military authority, priority regulation of some governmental body, insurrection or riot, or any other cause beyond Tolin's control. If a time for performance is stated in this agreement, it shall be deemed to be an estimate only.

If Tolin is required to make some installation under this contract, the customer shall be responsible for putting the premises in a satisfactory condition including furnishing electric power, light, heat, and water so that installation can start promptly and be completed efficiently.

7. If Tolin shall fail to perform any of its obligations under this contract and fails to perform after the customer gives Tolin ten (10) days written notice of the specific deficiencies, the customer may have someone else complete the performance but Tolin's liability shall be limited to what it reasonably costs the customer to obtain completion of Tolin's obligations under this contract. If Tolin fails to perform any of its obligations under this contract, the customer, at customer's option, and without being required to do so, may cancel this contract by giving Tolin ten (10) days written notice.

8. If the Project is stopped for a period of thirty (30) days under an order of any court or other public authority having jurisdiction, or as a result of an act of government, such as a declaration of a national emergency making materials unavailable, through no act or fault of Tolin or if the Project should be stopped for a period of thirty (30) days by Tolin for the

customer's failure to make payment thereon as provided in Paragraph 1, then Tolin may upon seven (7) days written notice to the customer terminate this agreement and immediately recover from the customer payment for all work to date and for any proven loss sustained upon any materials, equipment, tools, construction equipment and machinery, including reasonable profit and damages.

9. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting or defending the claim as the case might be.

10. The Customer shall not leave any of the equipment or systems furnished or installed by Tolin in operation until the customer has approved and accepted same and paid Tolin the price in full.

11. Any written notice required under this contract may be delivered personally to the other party or mailed as certified mail, return receipt requested, to the other party's address as it appears in this agreement or as given to the other party by written notice during the terms of this contract.

12. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Tolin, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Tolin.

Initials: _____

Date: _____

*** Please Return Initialed Document With Proposal To:
Tolin Mechanical
Fax # (520) 623-2146**



NORTHWEST FIRE DISTRICT

13535 N Marana Main Street
Marana, AZ 85653
PH: (520) 887-1010

PURCHASE ORDER

PO Number: 24-17014

Date: 10/17/2023

Requisition #: 24-17725

Vendor #: 1945

ISSUED TO: TOLIN MECHANICAL SYSTEMS COMPANY LLC
12005 E 45TH AVE
DENVER, CO 80239-

SHIP TO: NORTHWEST FIRE DISTRICT
Attn:STN 31
4701 N LA CHOLLA BLVD
TUCSON, AZ 85705

Requested By: Shawn VanCamp

ITEM	UNITS	DESCRIPTION	GL ACCT #	VENDOR PART #	PRICE	AMOUNT
1	0	St331 Mini Split Replacement RFP 21-02-C25	400-9000-54120-000	Proposal ID 44231	0.00	4,691.00
		e0bca3				

Authorized by: Raymond Stewart

SUBTOTAL:	4,691.00
TOTAL TAX:	408.12
SHIPPING:	0.00
TOTAL	5,099.12

1. Original invoice must be sent to: Northwest Fire District, 13535 N. Marana Main St., Marana, AZ 85653.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
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7. All goods and equipment must meet or exceed all necessary District, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The District is exempt from all federal excise tax – ID# 86-0472471

**Northwest Fire District Five-Year Capital Improvement Plan
w/Vehicle Replacement Program**

	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	TOTAL
SOURCES						
Beginning Fund Balance	\$ 8,268,336	\$ 4,103,608	\$ 2,694,839	\$ 2,235,123	\$ 2,077,672	
Communications Contract Revenue	\$ 124,323	\$ 127,431	\$ 130,617	\$ 133,882	\$ 137,229	\$ 653,483
Transfers In (ARPA)**	\$ 2,327,403	\$ -	\$ -	\$ -	\$ -	\$ 2,327,403
Transfer In (Ambulance Fund 250)	\$ 118,279					
Transfers In (General Fund 100)	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 12,000,000
Total Revenue	\$ 4,970,005	\$ 2,527,431	\$ 2,530,617	\$ 2,533,882	\$ 2,537,229	\$ 14,980,886
Total Sources	\$ 13,238,341	\$ 6,631,039	\$ 5,225,456	\$ 4,769,005	\$ 4,614,902	
USES						
Vehicle/Apparatus Replacement Program	\$ 1,800,000	\$ 1,829,200	\$ 1,100,000	\$ 1,100,000	\$ 1,000,000	6,829,200
Vehicle/Apparatus Replacement Program**	\$ 1,854,968	\$ -	\$ -	\$ -	\$ -	1,854,968
Vehicle/Apparatus Replacement Program***	\$ 590,714	\$ -	\$ -	\$ -	\$ -	590,714
Upgrade on KME Prepaid Truck (carryover)	\$ 21,301	\$ -	\$ -	\$ -	\$ -	21,301
Pumpers (2) - FY22-23 (carryover)	\$ 1,600,462	\$ -	\$ -	\$ -	\$ -	1,600,462
Station 331 AC Unit Replacement (carryover)	\$ 20,025	\$ -	\$ -	\$ -	\$ -	20,025
Piechura Memorial Project * (carryover)	\$ 57,595					
Station 31 Remodel	\$ -	\$ -	\$ 433,333	\$ 433,333	\$ 433,334	1,300,000
Combine Fleet/Whse/ESC Bldg Improvement			\$ -	\$ -	\$ 850,000	850,000
MDT Replacement	\$ 160,668	\$ -	\$ -	\$ -	\$ -	160,668
Cardiac Monitor Replacement (Reserve)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	1,250,000
SCBA Cylinder Replacement Program	\$ 388,000	\$ 388,000	\$ 388,000	\$ 388,000	\$ 388,000	1,940,000
Replacement Chest Compressors (5)	\$ 165,000	\$ -	\$ -	\$ -	\$ -	165,000
Pharmaceutical Dispenser for Sta 37/New Amb	\$ 22,000	\$ -	\$ -	\$ -	\$ -	22,000
HVAC Replacement	\$ 215,667	\$ 215,667	\$ 215,666	\$ -	\$ -	647,000
Training Erosion	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Roof Management	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	600,000
Asphalt Maintenance (Reserve)	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	600,000
Station 330 & 332 Bay Heating Improvement	\$ -	\$ 150,000	\$ -	\$ -	\$ -	150,000
Painting	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	600,000
Concrete Expansion Joint Removal and Repair	\$ 83,333	\$ 83,333	\$ 83,334	\$ -	\$ -	250,000
Burn Building Inspection and Repair	\$ -	\$ -	\$ -	\$ 200,000	\$ -	200,000
Fleet Building Stabilization	\$ -	\$ 200,000	\$ -	\$ -	\$ -	200,000
Training Drive	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	1,500,000
Scissor Lift	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Interior Doors Bay Areas	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Total Uses	\$ 9,134,733	\$ 3,936,200	\$ 2,990,333	\$ 2,691,333	\$ 3,241,334	21,936,338
Ending Fund Balance	\$ 4,103,608	\$ 2,694,839	\$ 2,235,123	\$ 2,077,672	\$ 1,373,568	

* Funded through donations received

** ARPA Funds transfer in and additional purchase

*** ARPA Funds & Fund Balance Transfer from Ambo