



MARK PESTRELLA, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

February 14, 2018

IN REPLY PLEASE

REFER TO FILE: **BRC-1**

INVITATION FOR BIDS - INFORMATIONAL UPDATE 1 WHITTIER, ET AL. DIAL-A-RIDE SERVICE (2018-PA006)

Please note that the deadline for bid submission is **Monday, February 26, 2018, by 5:30 p.m.**

All addenda and informational updates will be posted at <http://dpw.lacounty.gov/brcd/servicecontracts>. Please check the website frequently for any changes to this solicitation.

The questions presented in this informational update represent the questions asked by the bidders in the form and context as submitted.

QUESTIONS AND ANSWERS

1. **Question:** Are there plans to replace the two existing cutaways, if so, what is the expected date?

Response: Replacement of the vehicles depends on the availability of grant funding. We project replacement of the two 2010 cutaways by 2020.

2. **Question:** Can you please provide the applicable CPI for the past three years?

Response: This contract does not have a Cost-of-Living Adjustment (COLA). Please review the TENTH paragraph of the Agreement. However, the COLA cap based on the CPI as determined by the Chief Executive Office memos for the past 3 years are shown below:

Fiscal Year	COLA Adjustment Cap
2017-18	3%
2016-17	3%
2015-16	4%

3. **Question:** At various times, federal, state and local governments consider laws, rules and regulations which require an increase to wages or benefits mandated for the employees that will be employed under this contract. If such an event occurs during the term of the agreement, how will the agency respond for an application for increased compensation?

Response: There will be no rate increase or renegotiations of rates during the terms of the Contract. Please note on the Request of Statement of Qualifications (RFSQ) for Fixed Route and Dial-A-Ride Transit Services (2016-SQPA001), Part I, Section 3.S, Wages, Materials, and other Costs, page 1.30, which clearly states that it is the responsibility of the Proposer to calculate the proposal price and to take into consideration a possible escalation of wages, materials, and other costs during the contract period. In additional, please review Form LW-3.1 Living Wage Rate Annual Adjustment.

4. **Question:** Please verify that there is no Disadvantaged Business Enterprise goal established for this contract and that a good faith effort is not required.

Response: No, there is no Disadvantaged Business Enterprise goal.

5. **Question:** Please provide copies of the last three months of management reports and invoices from the contractor for this contract.

Response: Please see Enclosure A.

6. **Question:** In order for bidders to comply with Labor Code 1072, bidders will need the following information:

- A. Seniority list for the current employees for this contract with position, full time or part time status, length of service, and current rate of pay;
- B. Current rates/benefits of the current employees with specific information regarding co-pays, dependent coverage and amount of premium paid by employer;
- C. information regarding retirement plans; and
- D. Any applicable collective bargaining agreements for employees of these services and any applicable MOUs or side letters of agreement.

Response: Please see responses below:

- A. Please see Enclosure B.
- B. Please see Enclosure B for wages. Contractor pays the County's Living Wage and no other benefits.
- C. There is no retirement plan provided.
- D. No applicable collective bargaining agreements or MOUs.

7. **Question:** Please provide a current organizational chart or listing of positions that are being provided for this contract by the current contractor. Please indicate the percentage that these positions are dedicated to this contract.

Response: Please see Enclosure B.

8. **Question:** Are the current drivers/employees 100% dedicated to this service? Will the County accept leveraged/shared employees?

Response: Please see Enclosure B. County will accept leveraged/shared employees between projects.

9. **Question:** Please provide the current performance achieved in the services as it relates to the listed performance standards in the RFP.

Response: Please see Enclosure A.

10. **Question:** Please provide details and amounts of all liquidated damages and performance incentives assessed to the current contractor in the last twelve months.

Response: Please see Enclosure A.

11. **Question:** How many vehicles will be made available to the incoming contractor to perform training during the start-up period?

Response: No vehicles will be available for training; vehicles would be transferred shortly before the first day of service for the new contract.

12. **Question:** Do any of the County-provided buses have remaining or extended warranty on any of the components?

Response: The MV1 minivans are still under warranty as they have coverage for 3 years or 36k miles. Chevy cutaways are out of warranty.

13. **Question:** The fleet list in IFB Exhibit H.1 states miles provided are as of 6/1/2017. What is the current mileage of the fleet?

Response: Please see chart below:

Vehicle No.	Mileage
L106	15,890
L107	14,284
L108	16,547
L109	19,794
L110	24,807
L111	19,743
L112	14,175
L113	20,394
L204	189,682
L205	175,757

14. **Question:** What, if any warranty claims have been reported on the vehicles?

Response: Please see chart below:

Vehicle No.	Date to Creative Bus (CBS)	Date returned from CBS	Issues	Results
L112	7/29/2017	7/12/2017	Bad interlock / WC not working	Repaired completed
L113	9/7/2017	9/12/2017	Front A/C not enough air coming from vent	Repaired completed
L108	10/10/2017	11/8/2017	Bad turn signal front / rear / long ramp not out	Repaired completed

15. **Question:** Have any major components been replaced on the service vehicles? If so, please provide a list of those components.

Response: Please see chart below:

Vehicle No.	Date	Issues	Miles
L204	2/6/16	Transmission	129,264
L205	5/3/15	A/C Compressor	102,291
L205	5/11/17	Engine	160,593
L205	9/19/17	Transmission	168,052

16. **Question:** In Exhibit M there is a list of vehicles, please clarify if that is the correct fleet list?

Response: The list of current vehicles is available in Exhibit H1. Please disregard the vehicle list in Exhibit M.

17. **Question:** IFB Exhibit M calls for oil and lubrication at a 3000-mile interval, however the scope of work states manufacturer requirements. Is the County open to optional proposal and update to the fleet inspection plan in Exhibit M, based upon manufacturer requirements?

Response: County will accept the manufacturer's standard if the contractor can show the manufacturer's standard stated in the vehicle manual is greater than the 3,000 mile interval.

18. **Question:** Please indicate how many minivans and cutaways are used in the service today. Please indicate whether all bidders should propose the same quantity of vehicles to meet the requirements in Exhibit I.1?

Response: Currently, of the 10 County-provided vehicles, 7 minivans, and 2 cutaways are used in normal weekday service with 1 spare minivan. See Section F.1b, page A3 for contractor vehicle requirements. Contractors should be prepared to provide replacement vehicles in case of a County vehicle breakdown or loss. Bidders are required to propose at least one spare vehicle.

19. **Question:** Are there any material differences in the IFB when compared to the current services?

Response: Please thoroughly review and submit your firm's Bid based on the current Scope of Work schedule and requirements and not on the current service.

20. **Question:** Currently, our company installs DriveCam (an event-triggered device that records sudden stops, aggressive turning, or an accident) on all vehicles to

manage unsafe driving habits and minimize accidents. Is similar/equivalent technology on the vehicles? Would the County object to the contractor installing DriveCam on the vehicles?

Response: As long as there is minimal effect on the vehicles due to installation, we do not object to installing DriveCam. However, you must obtain Contract Manager's approval prior to installation.

21. **Question:** Please provide the annual hours/annual trips billed by the current service provider during the last 12 months. Please provide the hourly rate/price per trip the incumbent bills for current services. Are there any costs that are currently treated as a pass-through cost (e.g. the current service provide pays and is then reimbursed outside the rate)?

Response: Please see Enclosure A.

22. **Question:** Would the County consider the option years based on mutual consent between the Contractor and County?

Response: No, the County will not consider mutual consent for option years. Please note on the Sample Agreement, Paragraph FOURTH, which states, the COUNTY shall have the sole option to renew this Contract term for up to three additional one-year period and six month-to-month extensions, for a maximum total Contract term of four years and six months.

23. **Question:** The cost proposal form indicates that the contractor must provide a rate for County owned service vehicles. Exhibit I.1 indicates that contractor must provide vehicles. Please indicate whether the County will be providing vehicles to operate the service. If yes, please provide a list of vehicles with year, make, model, fuel type, seating capacity, ending mileage, and whether any vehicle has had an engine or transmission replacement and the mileage at replacement.

Response: Please see response to Question 21 above.

24. **Question:** Please provide the daily Weekday, Saturday, and Sunday revenue hours for each service.

Response: Please see Enclosure A.

25. **Question:** Please provide the incumbent facility address.

Response: The incumbent facility is located at 8800 Park Street, Bellflower, California 90706.

26. **Question:** Price Adjustment - Proposed Language: Include a provision that provides for price adjustments if Contractor's revenue decreases or Contractor's costs increase as a result of (i) changes to the scope of work / service hours requested by the County, (ii) changes in laws, rules, regulations, etc. applicable to the services to be provided by Contractor, and/or (iii) wage increases necessary for Contractor to be able to recruit and retain qualified employees as a result of an increase in the minimum wage in the County or surrounding jurisdictions. If the parties are unable to agree on a rate adjustment, then either party may terminate the contract upon 120 days written notice to the other party.

Contractor needs price protection for changes requested by the County, or matters that were not contemplated at the time of Contractor's proposal.

Response: Please see response to Question 3 above.

27. **Question:** Vehicle Acceptance Standards – Proposed Language: Include Contractor's vehicle acceptance standards as the applicable standard against which all vehicles will be inspected. Include Contractor's vehicle acceptance agreement as an exhibit to the Agreement.

Upon delivery of the vehicles to Contractor, the vehicles must be in the same condition as the condition that Contractor is required to maintain

Response: Please review IFB, Exhibit A, Scope of Work, Section EE.3z, page A53. The current contractor is responsible to have the vehicles in good condition before transferring.

28. **Question:** Force Majeure - Proposed Language: Include force majeure provision relieving both parties from performance under the Contract for circumstances beyond their reasonable control (acts of God, war, labor strikes or disputes, terrorism, etc.)

Contractor should be excused from performance for circumstances beyond its reasonable control.

Response: The County has reviewed the proposed language and the terms of the Contract shall remain unchanged.

Please note on the Request of Statement of Qualifications (RFSQ) for Fixed

Route and Dial-A-Ride Transit Services (2016-SQPA001), Part I, section 3.B, Altering Solicitation Document, page 1.23, which states, The wording of the solicitation document shall not be changed. Any additions, conditions, limitations, or provisions inserted by the Proposer will render their Proposal irregular and may cause its rejection as nonresponsive.

29. **Question:** Security and Background Investigations - the IFB language states that no contractor employee shall have a criminal conviction record.

Proposed Language: Revise to provide that Contractor will conduct individual assessments of each applicant/employee in accordance with applicable state and federal laws. Contractor will make individualized assessments of applicants with criminal histories, but believes automatic disqualification of applicants based on "any criminal conviction" violates federal law. Specifically, the U.S. Equal Employment Opportunity Commission (the "EEOC") has determined that automatically disqualifying applicants based on criminal history may violate Title VII of the Civil Rights Act of 1964. The EEOC's enforcement guidance is found at: http://www.eeoc.gov/laws/guidance/arrest_conviction.cfm.

Response: Please see response to Question 28 above.

30. **Question:** Most Favored Public Entity - the IFB language states if Contractor lowers its prices, or offers lower prices to the State of California or any county, municipality, or district of the state, then Contractor must offer those prices to the County.

Proposed Deletion of Language: Delete this provision, as Contractor provides services to clients across the State of California, and pricing, services, requirements, etc. vary significantly by region and by contract (even within the same region). It is not possible for Contractor to guarantee most favored customer pricing.

Response: Please see response to Question 28 above.

31. **Question:** Termination for Convenience - the IFB states the County may terminate/suspend the Agreement at any time.

Proposed Language: Revise to provide for 90 days' prior written notice, and payment of Contractor's reasonable close-out costs, as the Contractor will have contract termination costs as well as employment termination obligations required by law (WARN ACT, etc.).

Response: Please see response to Question 28 above.

32. **Question:** Contract Amendments - the IFB states the County may require the addition and/or change of certain terms and conditions of the Agreement.

Proposed Language: Revise to require the agreement of both the County and Contractor for all revisions to the Agreement, as one party to a contract should not have the unilateral ability to change the terms of the contract.

Response: Please see response to Question 28 above.

33. **Question:** Contract Order of Precedence - the IFB states, in the event that terms and conditions conflict with County's specifications, terms and conditions included in the Agreement and any Exhibits, the County's provisions shall control and be binding.

Proposed Language: The terms negotiated by the parties shall prevail over any contradictory terms in the contract components (agreement, exhibits, etc.). If parties negotiate changes to the contract and/or terms and conditions, then a more restrictive term in the RFP, exhibits or elsewhere should not control over the negotiated term.

Response: Please see response to Question 28 above.

If you have questions concerning the above information, please contact Mr. Eric Fong at (626) 458-4077 or Ms. Anna Leung at (626) 458-4072, Monday through Thursday, 7 a.m. to 5 p.m.

February 14, 2018
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Very truly yours,

MARK PESTRELLA
Director of Public Works



for: JOSE M. QUEVEDO
Assistant Deputy Director
Business Relations and Contracts Division



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bc: Programs Development (Walker, Meiners, Catanese)

Invoices and Reports

ENCLOSURE A

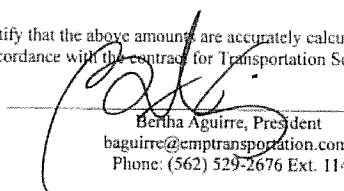


Invoice

Date	Invoice #
12/20/2017	21385

Bill To
Whittier Et Al Dial A Ride Services Attentions Fiscal Division, Accounts Pay PO Box 7508 Alhambra, CA 91802-7508

Fund OCA No. CP6
 PCA No. X30030314
 User Code 1 No. AZ15
 Minor Object 3980 unit: 47231
 Approved Dollar Amount \$83,972.27
 Approved by Ronan McQuinn
Ann Reiners
 Print Name
 Date 12/20/17

Description	P.O. No.	Terms	Project
	77959	Net 30 Days	
	UNITS	Rate	Amount
Monthly Service Invoice Whittier Dial-a-Ride For the month of: October, 2017 SERVICE			
Company Vehicle Hours	0	62.22	0.00
County Gasoline Vehicle Hours	1,238.37	56.43	69,881.22
County Propane Vehicle Hours	279.2	58.13	16,229.90
Credit for Fares Received	-1	1,330.00	-1,330.00
Liquidated Damages	-1	1,000.00	-1,000.00
Service Vehicle Monthly Rental	-1	10.00	-10.00
October Taxi Service	74.5	2.70	201.15
I certify that the above amounts are accurately calculated in accordance with the contract for Transportation Service.  Bertha Aguirre, President baguirre@emptransportation.com Phone: (562) 529-2676 Ext. 114			
Total Invoice Amount			\$83,972.27

BRINGING PEOPLE AND PLACES TOGETHER SINCE 1968

8800 Park Street, Bellflower, CA 90706
 • 562-529-2676 • FAX 562-529-2220 •

OK PC
12/20/17

WHITTIER DAR: MONTHLY SUMMARY REPORT

October 2017

DAY / DATE	Total Vehicle Miles	NTD Total Vehicle Miles	NTD Rev Vehicle Miles	Dead Head Miles	Total Vehicle Hrs	NTD Total Vehicle Hrs	Billed Rev Vehicle Hrs	County Rev. Vehicle Hrs.	NTD Revenue Vehicle Hrs	Empire Revenue Vehicle Hrs	Fuel Time	Fuel Miles	Lunch Hour	NTD Lunch Hour	NTD Lunch Miles
Sun 01	323	292	178	114	21.58	18.13	15.30	15.30	14.53	-	-	-	2.00	3.45	31.0
Mon 02	1,084	1,024	701	323	85.62	74.19	60.77	60.77	60.55	-	1.38	13	5.50	10.05	47.0
Tue 03	1,181	1,116	828	288	88.70	78.57	65.32	65.32	64.05	-	0.42	3	5.50	9.72	62.0
Wed 04	1,174	1,094	807	287	86.62	74.85	63.20	63.20	60.27	-	1.43	17	6.00	10.34	63.0
Thu 05	1,194	1,117	824	293	90.02	78.87	66.45	66.45	65.53	-	1.88	17	5.50	9.27	60.0
Fri 06	1,104	1,017	711	306	87.17	74.72	59.05	59.05	60.30	-	1.75	25	6.00	10.70	62.0
Sat 07	313	270	210	60	19.43	16.85	14.63	14.63	14.22	-	0.80	14	1.00	1.79	29.0
Sun 08	309	279	196	83	22.38	18.83	16.23	16.23	15.75	-	0.78	16	1.50	2.77	14.0
Mon 09	1,024	945	703	242	71.42	60.73	51.28	51.28	51.05	-	1.95	21	5.00	8.74	58.0
Tue 10	1,185	1,116	826	290	88.85	78.37	66.02	66.02	64.65	-	1.68	20	5.00	8.80	49.0
Wed 11	1,159	1,067	742	325	84.82	71.75	61.08	61.08	58.13	-	1.32	14	6.50	11.75	78.0
Thu 12	1,240	1,184	880	304	91.23	80.87	65.30	65.30	64.43	-	1.33	9	5.50	9.04	47.0
Fri 13	992	933	609	324	83.25	71.92	57.30	57.30	57.43	-	1.13	5	6.00	10.21	54.0
Sat 14	264	244	175	69	18.68	16.57	13.52	13.52	13.78	-	0.15	3	1.00	1.97	17.0
Sun 15	277	237	149	88	19.33	16.02	13.30	13.30	12.88	-	0.63	11	1.50	2.69	29.0
Mon 16	1,169	1,101	768	333	86.18	76.32	62.75	62.75	62.23	-	1.12	8	4.50	8.84	60.0
Tue 17	1,211	1,126	854	272	87.05	76.68	65.83	65.83	64.72	-	1.30	38	5.00	9.07	47.0
Wed 18	1,219	1,160	851	309	92.75	81.40	68.17	68.17	66.62	-	1.22	11	4.50	8.72	48.0
Thu 19	1,341	1,224	923	301	89.15	77.68	64.95	64.95	63.82	-	2.83	37	5.00	8.52	80.0
Fri 20	1,227	1,150	822	328	89.15	77.68	64.95	64.95	63.82	-	1.52	17	5.50	9.96	60.0
Sat 21	237	223	174	49	19.50	17.02	13.77	13.77	14.62	-	0.08	-	1.50	2.40	14.0
Sun 22	250	212	127	85	19.05	14.57	12.55	12.55	11.87	-	0.70	16	2.50	3.79	22.0
Mon 23	1,273	1,203	860	343	88.97	78.55	64.45	64.45	65.90	-	1.25	5	5.00	9.17	65.0
Tue 24	1,113	1,048	797	251	83.98	74.23	62.27	62.27	61.50	-	2.25	22	4.00	7.51	43.0
Wed 25	1,232	1,164	827	337	88.10	77.37	63.87	63.87	62.75	-	1.00	-	6.00	9.74	68.0
Thu 26	1,191	1,129	845	284	89.10	78.80	66.55	66.55	64.60	-	1.28	11	5.00	9.02	51.0
Fri 27	1,070	989	674	315	85.33	72.75	59.70	59.70	58.95	-	2.07	22	5.50	10.52	59.0
Sat 28	253	229	160	69	18.95	16.52	13.80	13.80	14.20	-	0.17	-	1.00	2.27	24.0
Sun 29	295	271	168	103	22.70	18.93	14.52	14.52	14.28	-	0.17	-	2.00	3.60	24.0
Mon 30	1,220	1,156	825	331	86.82	75.37	62.47	62.47	61.65	-	1.30	6	5.50	10.16	58.0
Tue 31	1,213	1,134	852	282	256	245	67	67.10	65.20	-	1.22	17	5.00	9.19	61.0
Totals	26,337.00	26,464.00	19,066.00	7,388.00	2,261.52	1,991.21	1,517.57	1,517.57	1,495.27	-	36.42	398.00	131.00	233.75	1,484.00
Daily Ave.	944.57	881.80	635.53	246.27	75.38	66.37	50.59	50.59	49.84	#DIV/0!	1.25	15.92	4.37	7.79	49.47

C

DAY / DATE	Dead Head Hrs	Dwell Time	Total Passengers	Fare \$.50	Free Scott	Wheel-chair	No Shows	Cancel	Trip Miles	Passenger Miles	Total Trips	FARES	Propane Rev. Vehicle Hrs	County Gas. Rev Vehicle Hours
Sun 01	2.82	0.68	40	34	6	1	0	1	88	103	34	\$ 17.00	-	15.30
Mon 02	13.38	4.33	95	95	0	6	14	5	404	404	95	\$ 47.50	11.50	49.27
Tue 03	13.47	2.95	121	114	7	9	12	13	527	575	114	\$ 57.00	11.95	53.37
Wed 04	11.62	1.40	117	115	2	8	11	2	555	559	115	\$ 57.50	12.93	50.27
Thu 05	13.58	2.85	127	120	7	10	16	5	522	555	120	\$ 60.00	14.18	52.27
Fri 06	16.31	5.95	100	96	4	7	24	0	468	479	96	\$ 48.00	11.60	47.45
Sat 07	2.21	0.37	27	25	2	1	0	0	65	70	25	\$ 12.50	-	14.63
Sun 08	2.59	0.78	37	33	4	1	4	0	80	90	33	\$ 16.50	-	16.23
Mon 09	10.15	3.50	82	82	0	10	11	5	369	369	82	\$ 41.00	6.95	44.33
Tue 10	12.32	2.43	120	117	3	10	13	5	528	542	117	\$ 58.50	13.42	52.60
Wed 11	11.31	2.30	114	111	3	8	6	1	528	534	111	\$ 55.50	13.02	48.07
Thu 12	17.07	2.67	125	121	4	7	11	2	594	616	121	\$ 60.50	13.92	51.38
Fri 13	14.60	4.33	98	94	4	6	18	3	448	459	94	\$ 47.00	11.83	45.47
Sat 14	3.35	1.23	19	19	0	3	2	0	60	60	19	\$ 9.50	-	13.52
Sun 15	2.71	0.77	28	26	2	0	2	0	54	56	26	\$ 13.00	-	13.30
Mon 16	13.53	3.82	108	106	2	5	15	4	495	501	106	\$ 53.00	13.27	49.48
Tue 17	10.82	2.95	117	112	5	10	13	6	495	524	112	\$ 56.00	12.27	53.57
Wed 18	12.51	2.93	131	126	5	12	11	2	618	633	126	\$ 63.00	14.90	51.18
Thu 19	14.99	1.97	136	124	12	13	9	7	579	633	124	\$ 62.00	13.28	54.88
Fri 20	12.71	3.32	107	103	4	12	15	4	578	549	103	\$ 51.50	13.12	51.83
Sat 21	3.24	1.75	19	19	0	3	0	0	63	63	19	\$ 9.50	-	13.77
Sun 22	2.00	0.60	33	29	4	2	1	3	54	64	29	\$ 14.50	-	12.55
Mon 23	14.54	5.62	115	109	6	12	8	3	516	568	109	\$ 54.50	13.17	51.28
Tue 24	12.40	2.73	115	111	4	11	6	6	516	534	111	\$ 55.50	13.27	49.00
Wed 25	13.76	2.62	126	120	6	18	6	4	593	634	120	\$ 60.00	12.62	51.25
Thu 26	12.21	2.07	132	127	5	11	11	2	587	600	127	\$ 63.50	12.63	53.92
Fri 27	14.71	4.27	102	97	5	10	15	4	435	447	97	\$ 48.50	13.12	46.58
Sat 28	2.71	1.67	18	18	0	0	3	1	62	62	18	\$ 9.00	-	13.80
Sun 29	4.40	1.37	28	27	1	0	3	1	67	69	27	\$ 13.50	-	14.52
Mon 30	14.24	3.83	117	111	6	9	12	4	566	600	111	\$ 55.50	13.77	48.70
Tue 31	178.04	2.28	123	119	4	14	16	8	548	560	119	\$ 59.50	12.50	54.60
Totals	484.30	80.33	2,777.00	2,660.00	117.00	229.00	288.00	101.00	12,012.00	12,512.00	2,660.00	1,330.00	279.20	1,238.37
Daily Ave.	16.14	2.68	92.57	88.67	4.68	8.48	10.67	4.21	400.40	417.07	88.67	44.33	13.30	41.28

C

DAY / DATE	M-F Passengers	Sat Passenger s	Sun Passenger s	MF Service Miles	SAT Service Miles	Sun Service Miles	M-F Rev Miles	Sat Rev Miles	Sun Rev Miles	M-F Ser Hours	Sat Ser Hours	Sun Ser Hours	M-F rntd Rev Hours	Sat NTD Rev. Hours	Sun rntd Rev. Hours	M-F Fares	Sat Fares	Sun Fares	M-F Pass Miles	Sat Pass Miles	Sun Pass Miles	
Sun 01			40			292.0			178.0			18.13			14.53			\$ 17.00			103.0	
Mon 02	95.0			1024.0			701.0			74.19			60.55				\$ 47.50			404.0		
Tue 03	121.0			1116.0			828.0			78.57			64.05				\$ 57.00			575.0		
Wed 04	117.0			1094.0			807.0			74.85			60.27				\$ 57.50			559.0		
Thu 05	127.0			1117.0			824.0			78.87			65.53				\$ 60.00			555.0		
Fri 06	100.0			1017.0			711.0			74.72			60.30				\$ 48.00			479.0		
Sat 07		27			270.0			210.0			16.85			14.22			\$ 12.50				70.0	
Sun 08			37			279.0			196.0			18.83			15.75			\$ 16.50			90.0	
Mon 09	82.0			945.0			703.0			60.73			51.05				\$ 41.00			369.0		
Tue 10	120.0			1116.0			826.0			78.37			64.65				\$ 58.50			542.0		
Wed 11	114.0			1067.0			742.0			71.75			58.13				\$ 55.50			534.0		
Thu 12	125.0			1184.0			880.0			80.87			64.43				\$ 60.50			616.0		
Fri 13	98.0			933.0			609.0			71.92			57.43				\$ 47.00			459.0		
Sat 14		19			244.0			175.0			16.57			13.78			\$ 9.50				60.0	
Sun 15			28			237.0			149.0			16.02			12.88			\$ 13.00			56.0	
Mon 16	108.0			1101.0			768.0			76.32			62.23				\$ 53.00			501.0		
Tue 17	117.0			1126.0			854.0			76.68			64.72				\$ 56.00			524.0		
Wed 18	131.0			1160.0			851.0			78.63			64.80				\$ 63.00			633.0		
Thu 19	136.0			1224.0			923.0			81.40			66.62				\$ 62.00			633.0		
Fri 20	107.0			1150.0			822.0			77.68			63.82				\$ 51.50			549.0		
Sat 21		19			223.0			174.0			17.02			14.62			\$ 9.50				63.0	
Sun 22			33			212.0			127.0			14.57			11.87			\$ 14.50			64.0	
Mon 23	115.0			1203.0			860.0			78.55			65.90				\$ 54.50			568.0		
Tue 24	115.0			1048.0			797.0			74.23			61.50				\$ 55.50			534.0		
Wed 25	126.0			1164.0			827.0			77.37			62.75				\$ 60.00			634.0		
Thu 26	132.0			1129.0			845.0			78.80			64.60				\$ 63.50			600.0		
Fri 27	102.0			989.0			674.0			72.75			58.95				\$ 48.50			447.0		
Sat 28		18			229.0			160.0			16.52			14.20			\$ 9.00				62.0	
Sun 29			28			271.0			168.0			18.93			14.28			\$ 13.50			69.0	
Mon 30	117.0			1156.0			825.0			75.37			61.65				\$ 55.50			600.0		
Tue 31	123.0			1134.0			852.0			245.17			65.20				\$ 59.50			560.0		
Totals	2,528.00	83.00	166.00	24,197.00	966.00	1,291.00	17,629.00	719.00	819.00	1,837.77	66.95	86.48	1,369.13	56.82	69.32		1,215.00	40.60	74.60	11,876.00	255.00	382.00
Daily Ave.	120.4	3.0	33.2																			
Unlinked Pass Trips				2,777.00	Ser Miles	26,454.00	Rev Miles	19,066.00	Serv Hours	1,991.21	Rev Hours	1,495.27	Fares	1,330.00	Pass Miles	12,512.00						



EMPIRE
TRANSPORTATION, INC.

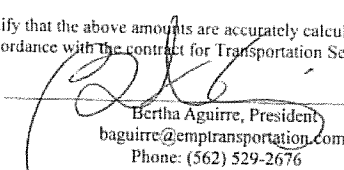
www.emptransportation.com

Invoice

Date	Invoice #
11/16/2017	21344

Bill To
Whittier Et Al Dial A Ride Services Attentions Fiscal Division, Accounts Pay PO Box 7508 Alhambra, CA 91802-7508

Fund PCA No. CP6
 PCA No. X.30030314
 User Code 1 No. A215
 Minor Object 3980 unit: 47231
 Approved Dollar Amount \$76,458.99
 Approved by Ann Meyers
 Print Name
 Date 11/2/17

Description	P.O. No.	Terms	Project
	UNITS	Rate	Amount
Monthly Service Invoice Whittier Dial-a-Ride For the month of September, 2017 SERVICE			
Company Vehicle Hours	88.77	62.33	5,533.03
County Gasoline Vehicle Hours	1,116.57	56.54	63,130.87
County Propane Vehicle Hours	165.93	58.13	9,645.51
Credit for Fares Received	-1	1,219.50	-1,219.50
Liquidated Damages	-1	1,000.00	-1,000.00
Service Vehicle Monthly Rental	-1	10.00	-10.00
August Taxi Service	140.4	2.70	379.08
I certify that the above amounts are accurately calculated in accordance with the contract for Transportation Service.  Bertha Aguirre, President baguirre@emptransportation.com Phone: (562) 529-2676			
Total Invoice Amount			\$76,458.99

BRINGING PEOPLE AND PLACES TOGETHER SINCE 1968

8800 Park Street, Bellflower, CA 90706
• 562-529-2676 • FAX 562-529-2220 •

ok j.c.
11/2/17

WHITTIER DAR: MONTHLY SUMMARY REPORT

September 2017

DAY / DATE	Total Vehicle Miles	NTD Total Vehicle Miles	NTD Rev Vehicle Miles	Dead Head Miles	Total Vehicle Hrs	NTD Total Vehicle Hrs	Billed Rev Vehicle Hrs	County Rev. Vehicle Hrs.	NTD Revenue Vehicle Hrs	Empire Revenue Vehicle Hrs	Fuel Time	Fuel Miles	Lunch Hour	NTD Lunch Hour	NTD Lunch Miles
Fri 01	1,134	1,076	747	329	85.50	72.90	60.27	60.27	60.00	-	1.97	-	6.00	10.64	58.0
Sat 02	236	226	154	72	19.25	17.15	14.73	14.73	14.48	-	0.07	-	1.00	2.04	10.0
Sun 03	328	307	199	108	21.10	18.35	14.37	14.37	14.07	-	0.08	-	1.50	2.67	21.0
Mon 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue 05	1,121	1,052	741	311	87.72	77.30	62.98	55.82	62.80	7.17	0.87	-	5.50	9.56	69.0
Wed 06	1,125	1,041	743	367	85.35	73.42	62.52	56.22	60.65	6.30	2.73	22	4.50	9.21	62.0
Thu 07	1,177	1,112	809	303	83.82	74.24	62.80	56.37	61.32	6.43	1.22	14	4.50	8.37	51.0
Fri 08	1,190	1,123	791	332	87.05	78.57	62.78	55.73	63.20	7.05	0.68	14	4.50	7.80	53.0
Sat 09	237	219	141	78	19.83	15.85	12.20	12.20	13.13	-	1.93	4	1.50	2.05	14.0
Sun 10	244	222	131	91	18.25	15.12	11.60	11.60	11.18	-	-	-	2.00	3.14	22.0
Mon 11	1,086	991	706	285	81.15	68.60	58.98	53.07	56.78	5.92	2.28	30	5.50	10.27	65.0
Tue 12	1,184	1,124	812	312	86.17	76.47	61.77	56.25	62.07	5.52	0.68	1	5.50	9.02	59.0
Wed 13	1,075	968	734	234	75.77	64.58	56.63	49.97	53.55	6.67	2.63	38	4.50	8.55	69.0
Thu 14	1,231	1,165	872	293	91.43	81.80	67.85	61.82	68.42	6.03	1.13	12	4.50	8.51	54.0
Fri 15	1,157	1,102	772	330	87.85	78.12	64.83	58.45	63.73	6.38	0.80	-	4.50	8.94	55.0
Sat 16	231	205	125	80	18.67	16.33	12.25	12.25	13.28	-	0.13	-	1.00	2.27	26.0
Sun 17	277	237	151	85	20.15	16.70	12.62	12.62	13.30	-	0.67	10	2.00	2.79	30.0
Mon 18	1,207	1,121	816	305	88.48	78.42	66.27	60.38	65.22	5.88	1.38	24	5.00	8.69	62.0
Tue 19	1,225	1,142	878	264	89.23	78.10	67.43	61.23	65.55	6.20	1.33	22	5.50	9.81	61.0
Wed 20	1,231	1,170	860	310	89.10	78.08	65.97	58.62	63.60	7.35	1.12	7	5.50	9.90	54.0
Thu 21	1,084	1,043	762	281	80.70	71.33	59.08	52.38	57.75	6.70	1.52	5	4.50	7.85	36.0
Fri 22	1,167	1,095	781	314	83.62	72.63	61.30	56.13	59.22	5.17	0.92	8	5.50	10.07	64.0
Sat 23	246	206	138	68	18.78	16.70	13.48	13.48	13.75	-	0.35	-	1.00	1.74	31.0
Sun 24	272	256	162	94	20.43	17.70	13.58	13.58	13.53	-	0.17	-	1.50	2.57	16.0
Mon 25	1,153	1,061	766	295	85.48	73.88	62.10	62.10	60.93	-	1.68	23	6.00	9.92	69.0
Tue 26	1,182	1,100	829	271	89.00	77.68	65.57	65.57	64.23	-	1.95	25	5.50	9.37	57.0
Wed 27	1,176	1,081	785	296	85.62	72.48	62.48	62.48	60.42	-	2.58	33	6.00	10.56	62.0
Thu 28	1,138	1,070	756	314	87.02	74.90	60.75	60.75	61.85	-	2.22	11	6.00	9.91	57.0
Fri 29	1,082	995	696	299	88.73	75.72	61.68	61.68	62.55	-	2.45	33	6.00	10.57	54.0
Sat 30	280	250	168	82	19.33	16.83	12.38	12.38	14.40	-	0.33	-	1.50	2.17	30.0
Totals	25,476.00	23,760.00	17,026.00	6,804.00	1,894.68	1,649.95	1,371.27	1,282.50	1,355.47	88.77	35.88	345.00	118.00	208.95	1,371.00
Daily Ave.	878.48	819.31	587.07	234.62	65.33	56.89	47.29	44.22	46.74	6.34	1.28	17.25	4.07	7.21	47.28

Se

DAY / DATE	Dead Head Hrs	Dwell Time	Total passengers	Fare \$50	Free Scort	Wheel-chair	No Shows	Cancel	Trip Miles	Passenger Miles	Total Trips	FARES	Propane Rev. Vehicle Hrs	County Gas. Rev Vehicle Hours
Fri 01	12.60	4.37	108	101	8	8	16	11	527	559	101	\$ 50.50	9.22	51.05
Sat 02	2.41	0.78	23	23	0	3	2	0	64	64	23	\$ 11.50	-	14.73
Sun 03	3.97	0.87	33	31	2	1	0	4	104	108	31	\$ 15.50	-	14.37
Mon 04	-	-	0	0	0	0	0	0	0	0	0	\$ -	-	-
Tue 05	14.55	3.87	113	108	5	9	12	12	468	490	108	\$ 54.00	6.13	49.68
Wed 06	11.12	2.83	122	119	3	10	10	4	565	583	119	\$ 59.50	6.72	49.50
Thu 07	11.57	2.38	119	114	5	6	19	6	540	562	114	\$ 57.00	6.12	50.25
Fri 08	16.25	4.22	113	109	4	9	18	9	549	568	109	\$ 54.50	6.22	49.52
Sat 09	7.51	1.48	23	23	0	0	1	0	60	60	23	\$ 11.50	-	12.20
Sun 10	3.50	0.72	28	26	2	0	4	2	48	53	26	\$ 13.00	-	11.60
Mon 11	9.60	2.57	98	98	0	12	10	5	427	427	97	\$ 49.00	6.48	46.58
Tue 12	15.16	3.82	125	117	8	9	9	6	511	537	117	\$ 58.50	6.52	49.73
Wed 13	8.64	0.97	112	106	6	11	7	4	587	650	106	\$ 53.00	6.45	43.52
Thu 14	14.16	4.57	125	117	8	8	16	4	547	594	117	\$ 58.50	7.98	53.83
Fri 15	13.24	3.33	114	107	7	10	13	5	507	549	107	\$ 53.50	6.57	51.88
Sat 16	4.07	2.30	15	15	0	3	5	0	39	39	15	\$ 7.50	-	12.25
Sun 17	4.07	1.47	28	26	2	1	1	0	61	65	26	\$ 13.00	-	12.62
Mon 18	12.12	2.63	123	117	6	14	10	2	523	552	116	\$ 58.50	6.25	54.13
Tue 19	10.62	2.42	124	119	5	12	13	5	541	561	119	\$ 59.50	8.00	53.23
Wed 20	12.09	2.03	128	126	2	13	10	2	645	654	126	\$ 63.00	6.78	51.83
Thu 21	13.44	2.02	126	121	5	8	5	3	508	536	121	\$ 60.50	7.63	44.75
Fri 22	11.30	2.48	110	109	1	9	14	1	483	486	109	\$ 54.50	7.08	49.05
Sat 23	3.91	1.00	20	20	0	0	3	0	51	51	20	\$ 10.00	-	13.48
Sun 24	4.11	1.02	33	28	5	1	6	2	50	58	28	\$ 14.00	-	13.58
Mon 25	12.75	2.75	115	109	6	10	9	5	506	516	109	\$ 54.50	12.60	49.50
Tue 26	12.95	2.53	123	115	8	16	11	1	503	540	115	\$ 57.50	11.82	53.75
Wed 27	10.45	2.48	114	112	2	9	10	3	505	514	112	\$ 56.00	12.32	50.17
Thu 28	14.11	5.00	109	105	4	12	17	0	456	476	105	\$ 52.50	11.65	49.10
Fri 29	14.00	5.43	102	99	3	5	15	4	464	472	99	\$ 49.50	13.40	48.28
Sat 30	4.45	2.68	19	19	0	0	3	1	60	60	19	\$ 9.50	-	12.38
Totals	288.72	75.02	2,545.00	2,439.00	107.00	209.00	269.00	101.00	10,899.00	11,384.00	2,437.00	1,219.50	165.93	1,116.57
Daily Ave.	9.96	2.59	87.76	84.10	4.65	8.36	9.61	4.39	375.83	392.55	84.03	42.05	8.30	38.50

Invoices and Reports

ENCLOSURE A

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DAY / DATE	M-F Passengers	Sat Passenger \$	Sun Passenger \$	MF Service Miles	SAT Service Miles	Sun Service Miles	M-F Rev Miles	Sat Rev Miles	Sun Rev Miles	M-F Ser Hours	Sat Ser Hours	Sun Ser Hours	M-F ntd Rev Hours	Sat ntd Rev. Hours	Sun ntd Rev. Hours	M-F Fares	Sat Fares	Sun Fares	M-F Pass Miles	Sat Pass Miles	Sun Pass Miles	
Fri 01	108.0			1076.0			747.0			72.90	17.15		60.00	14.48		\$ 50.50	\$ 11.50		559.0			
Sat 02		23			226.0			154.0	199.0			18.35			14.07			\$ 15.50		64.0	108.0	
Sun 03			33			307.0																
Mon 04																						
Tue 05	113.0			1052.0			741.0			77.30			62.80			\$ 54.00			490.0			
Wed 06	122.0			1041.0			743.0			73.42			60.65			\$ 59.50			583.0			
Thu 07	119.0			1112.0			809.0			74.24			61.32			\$ 57.00			562.0			
Fri 08	113.0			1123.0			791.0			78.57			63.70			\$ 54.50			568.0			
Sat 09		23			219.0			141.0			15.85			13.13			\$ 11.50			60.0		
Sun 10			28			222.0			131.0			15.12			11.18		\$ 13.00				53.0	
Mon 11	98.0			991.0			706.0			68.60			56.78			\$ 49.00			477.0			
Tue 12	125.0			1124.0			812.0			76.47			62.07			\$ 58.50			537.0			
Wed 13	112.0			968.0			734.0			64.58			53.55			\$ 53.00			650.0			
Thu 14	125.0			1165.0			872.0			81.80			68.42			\$ 58.50			594.0			
Fri 15	114.0			1102.0			772.0			78.12			63.73			\$ 53.50			549.0			
Sat 16		15			205.0			125.0			16.33			13.28			\$ 7.50			39.0		
Sun 17			28			237.0			151.0			16.70			13.30		\$ 13.00				65.0	
Mon 18	123.0			1121.0			816.0			78.42			65.22			\$ 58.50			552.0			
Tue 19	124.0			1142.0			878.0			78.10			65.55			\$ 59.50			561.0			
Wed 20	128.0			1170.0			860.0			78.08			63.60			\$ 63.00			654.0			
Thu 21	126.0			1043.0			762.0			71.33			57.75			\$ 60.50			536.0			
Fri 22	110.0			1095.0			781.0			72.63			59.22			\$ 54.50			486.0			
Sat 23		20			206.0			138.0			16.70			13.75			\$ 10.00			51.0		
Sun 24			33			256.0			162.0			17.70			13.53		\$ 14.00				58.0	
Mon 25	115.0			1061.0			766.0			73.88			60.93			\$ 54.50			516.0			
Tue 26	123.0			1100.0			829.0			77.68			64.23			\$ 57.50			540.0			
Wed 27	114.0			1081.0			785.0			72.48			60.42			\$ 56.00			514.0			
Thu 28	109.0			1070.0			756.0			74.90			61.85			\$ 52.50			476.0			
Fri 29	102.0			995.0			696.0			75.72			62.55			\$ 49.50			472.0			
Sat 30		19			250.0			168.0			16.83			14.40			\$ 9.50			60.0		
Totals	2,323.00	100.00	122.00	21,632.00	1,106.00	1,022.00	15,656.00	726.00	643.00	1,499.22	82.87	67.87	1,234.33	69.05	52.08		1,114.00	50.00	65.50	10,826.00	274.00	284.00
Daily Ave.	116.2	3.8	30.5																			
Unlinked Pass Trips				Ser Miles		23760.0		Rev Miles		17025.0		Serv Hours		1649.95		Rev Hours		Fares		1219.5		Pass Miles
				2545.0								1649.95		1355.47						11384.00		

Invoices and Reports

ENCLOSURE A


EMPIRE
 TRANSPORTATION, INC.

www.emptransportation.com

Invoice

Date	Invoice #
10/17/2017	21298

Bill To
Whittier Et Al Dial A Ride Services Attention: Fiscal Division, Accounts Pay PO Box 7508 Alhambra, CA 91802-7508

Fund OCA No. CAG
 PCA No. x 30030314
 User Code 1 No. AZIS
 Minor Object 3920 UNIT: 47231
 Approved Dollar Amount \$85,502.54
 Approved by [Signature]
 Print Name Ann Meyers
 Date 10/23/17

Description	P.O. No.	Terms	Project
	UNITS	Rate	Amount
Monthly Service Invoice Whittier Dial-a-Ride			
For the month of : <u>August, 2017</u>			
SERVICE			
Company Vehicle Hours	0	62.36	0.00
County Gasoline Vehicle Hours	1,237.38	56.56	69,986.21
County Propane Vehicle Hours	304.32	58.13	17,690.12
Credit for Fares Received	-1	1,386.00	-1,386.00
Liquidated Damages	-1	1,000.00	-1,000.00
Service Vehicle Monthly Rental	-1	10.00	-10.00
February Taxi Service	82.3	2.70	222.21
I certify that the above amounts are accurately calculated in accordance with the contract for Transportation Service. <u>[Signature]</u> Bertha Aguirre, President baguirre@emptransportation.com Phone: (562) 529-2676			
Total Invoice Amount			\$85,502.54

BRINGING PEOPLE AND PLACES TOGETHER SINCE 1968

 8800 Park Street, Bellflower, CA 90706
 • 562-529-2676 • FAX 562-529-2220 •

 ok
 A.C.
 10/23/17

WHITTIER DAR: MONTHLY SUMMARY REPORT

August 2017

DAY / DATE	Total Vehicle Miles	NTD Total Vehicle Miles	NTD Rev Vehicle Miles	Dead Head Miles	Total Vehicle Hrs	NTD Total Vehicle Hrs	Billed Rev Vehicle Hrs	County Rev. Vehicle Hrs.	NTD Revenue Vehicle Hrs	Empire Revenue Vehicle Hrs	Fuel Time	Fuel Miles	Lunch Hour	NTD Lunch Hour	NTD Lunch Miles
Tue 01	1,135	1,061	790	271	83.13	71.00	60.47	60.47	59.78	-	1.58	21	5.50	10.45	53.0
Wed 02	1,171	1,104	784	320	87.32	78.10	61.30	61.30	63.75	-	0.45	-	5.22	8.77	67.0
Thu 03	1,165	1,094	808	286	86.32	74.97	63.72	63.72	60.78	-	1.30	6	5.00	10.06	65.0
Fri 04	1,094	1,026	691	335	83.75	71.10	60.55	60.55	58.82	-	1.37	8	5.50	11.28	60.0
Sat 05	259	238	165	73	18.33	16.30	12.42	12.42	13.28	-	-	-	-	1.50	21.0
Sun 06	332	311	209	102	20.60	18.13	13.67	13.67	14.57	-	0.20	-	2.00	2.27	21.0
Mon 07	1,161	1,085	763	322	82.77	72.97	59.70	59.70	60.77	-	1.75	14	4.50	8.05	62.0
Tue 08	1,156	1,086	806	280	85.58	74.52	64.28	64.28	61.77	-	1.10	13	5.00	9.97	57.0
Wed 09	1,275	1,203	881	322	87.98	77.95	65.27	65.27	63.78	-	0.67	1	5.00	9.37	71.0
Thu 10	1,153	1,092	755	337	85.80	74.92	60.42	60.42	60.70	-	1.20	9	5.50	9.68	52.0
Fri 11	1,232	1,171	825	346	86.60	76.25	64.23	64.23	62.37	-	0.85	10	5.50	9.51	51.0
Sat 12	275	245	172	73	18.33	16.48	13.33	13.33	13.65	-	0.13	-	-	1.00	1.72
Sun 13	258	240	136	104	18.38	14.98	11.87	11.87	10.63	-	0.17	7	2.00	3.34	18.0
Mon 14	1,195	1,125	799	326	95.97	84.80	62.47	62.47	61.98	-	1.67	-	5.50	9.51	63.0
Tue 15	1,211	1,137	854	283	87.72	75.98	64.78	64.78	62.97	-	0.62	-	6.00	11.12	74.0
Wed 16	1,182	1,129	807	322	86.97	76.97	64.73	64.73	63.35	-	0.70	2	5.50	9.38	51.0
Thu 17	1,194	1,131	832	299	85.83	76.22	63.45	63.45	62.65	-	0.70	-	5.50	8.92	63.0
Fri 18	1,039	987	657	330	81.90	72.32	58.57	58.57	56.43	-	0.95	1	6.00	10.63	51.0
Sat 19	291	267	177	90	19.08	17.42	13.90	13.90	14.10	-	-	-	1.00	1.67	24.0
Sun 20	232	206	113	93	17.02	13.33	11.30	11.30	10.08	-	0.30	-	2.00	3.39	26.0
Mon 21	1,203	1,141	808	333	85.67	75.92	61.55	61.55	62.90	-	0.40	1	5.50	9.35	61.0
Tue 22	1,193	1,117	810	307	87.25	76.30	63.52	63.52	63.00	-	0.67	-	5.50	10.29	76.0
Wed 23	1,293	1,230	887	343	90.95	81.34	68.30	68.30	66.05	-	0.60	1	5.00	9.02	62.0
Thu 24	1,166	1,082	792	290	88.12	76.67	63.78	63.78	63.03	-	1.25	18	6.00	10.21	66.0
Fri 25	1,174	1,098	773	325	88.65	77.50	63.62	63.62	63.45	-	1.17	9	6.00	9.99	67.0
Sat 26	296	275	196	79	19.40	17.37	13.98	13.98	14.15	-	-	-	1.00	2.04	21.0
Sun 27	321	298	199	99	20.30	17.85	13.92	13.92	13.73	-	0.08	-	1.50	2.37	23.0
Mon 28	1,189	1,088	777	311	81.55	68.72	57.45	57.45	55.28	-	1.10	26	6.75	11.74	75.0
Tue 29	1,146	1,059	776	283	83.05	74.15	62.33	62.33	62.17	-	1.60	20	5.00	7.31	67.0
Wed 30	1,139	1,072	778	294	81.20	71.65	60.37	60.37	58.45	-	0.78	4	5.00	8.77	63.0
Thu 31	1,169	1,098	801	297	88.65	77.50	63.62	63.62	63.45	-	0.50	6	5.00	9.29	62.0
Totals	29,299.00	27,486.00	19,621.00	7,875.00	2,131.33	1,865.50	1,541.70	1,541.70	1,518.02	-	23.95	177.00	136.97	241.41	1,823.00
Daily Ave.	976.63	916.53	654.03	262.50	71.04	62.18	51.39	51.39	50.60	HDV/01	0.89	9.83	4.57	8.05	54.10

f

DAY / DATE	Dead Head Hrs	Dwell Time	Total Passengers	Fare \$.50	Free Scort	Wheel-chair	No Shows	Cancel	Trip Miles	Passenger Miles	Total Trips	FARES	Propane Rev. Vehicle Hrs	County Gas. Rev Vehicle Hours
Tue 01	10.50	4.27	115	110	5	6	7	4	518	538	110	\$ 55.00	14.13	46.33
Wed 02	16.77	6.00	108	106	2	6	20	1	504	511	106	\$ 53.00	14.15	47.15
Thu 03	12.61	2.12	127	114	13	13	16	9	526	573	114	\$ 57.00	13.62	50.10
Fri 04	12.12	4.05	104	100	4	4	15	14	459	474	100	\$ 50.00	12.97	47.58
Sat 05	3.88	1.40	22	22	0	0	1	0	69	69	22	\$ 11.00	-	12.42
Sun 06	4.46	1.17	31	29	2	0	3	3	79	83	29	\$ 14.50	-	13.67
Mon 07	13.93	4.62	112	108	4	9	11	7	490	503	108	\$ 54.00	12.93	46.77
Tue 08	10.20	2.45	120	112	8	6	15	6	465	501	112	\$ 56.00	12.92	51.37
Wed 09	13.26	2.88	132	126	6	8	9	3	612	642	126	\$ 63.00	13.70	51.57
Thu 10	16.12	3.97	117	109	8	6	13	7	454	482	109	\$ 54.50	11.88	48.53
Fri 11	12.97	2.13	126	120	6	5	14	6	585	611	120	\$ 60.00	12.60	51.63
Sat 12	3.41	1.03	20	20	0	0	2	2	66	66	20	\$ 10.00	-	13.33
Sun 13	3.11	-	28	24	4	0	2	4	52	59	24	\$ 12.00	-	11.87
Mon 14	22.31	3.52	113	108	5	9	14	4	507	537	108	\$ 54.00	12.62	49.85
Tue 15	11.16	3.30	123	113	10	4	11	3	533	591	113	\$ 56.50	12.93	51.85
Wed 16	12.19	2.50	128	121	7	6	11	3	639	645	121	\$ 60.50	14.45	50.28
Thu 17	12.74	2.62	120	115	5	10	7	1	548	591	114	\$ 57.50	12.68	50.77
Fri 18	13.70	2.50	103	100	3	11	16	5	389	405	100	\$ 50.00	12.70	45.87
Sat 19	3.51	0.87	23	23	0	0	1	1	79	79	23	\$ 11.50	-	13.90
Sun 20	2.02	0.17	26	24	2	0	2	6	44	48	24	\$ 12.00	-	11.30
Mon 21	14.35	5.20	116	112	4	14	10	2	492	526	112	\$ 56.00	10.98	50.57
Tue 22	12.74	4.27	117	111	6	15	9	7	499	533	110	\$ 55.50	14.22	49.30
Wed 23	13.13	1.77	134	127	7	10	9	5	633	690	126	\$ 63.50	13.83	54.47
Thu 24	14.15	3.45	117	115	2	11	13	6	556	572	115	\$ 57.50	13.87	49.92
Fri 25	13.85	3.82	115	111	4	9	13	3	548	582	111	\$ 55.50	13.88	49.73
Sat 26	3.37	1.20	25	25	0	0	0	0	90	90	25	\$ 12.50	-	13.98
Sun 27	3.93	0.68	32	30	2	0	1	1	89	93	30	\$ 15.00	-	13.92
Mon 28	12.02	2.82	108	104	4	13	12	3	537	583	104	\$ 52.00	11.92	45.53
Tue 29	11.80	2.13	119	112	7	10	7	3	510	541	111	\$ 56.00	13.53	48.80
Wed 30	11.75	1.85	117	111	6	11	9	6	566	604	110	\$ 55.50	15.17	45.20
Thu 31	12.28	1.90	115	110	5	9	11	9	513	541	110	\$ 55.00	12.63	49.83
Totals	334.34	80.63	2,913.00	2,772.00	141.00	206.00	284.00	134.00	12,631.00	13,363.00	2,767.00	1,586.00	304.32	1,237.30
Daily Ave.	11.14	2.78	97.10	92.40	5.42	9.32	9.79	4.79	421.03	445.43	92.23	46.20	13.83	41.25

Invoices and Reports

ENCLOSURE A

DAY / DATE	M-F Passengers	Sat Passenger \$	Sun Passenger \$	MF Service Miles	SAT Service Miles	Sun Service Miles	M-F Rev Miles	Sat Rev Miles	Sun Rev Miles	M-F Ser Hours	Sat Ser Hours	Sun Ser Hours	M-F ntd Rev Hours	Sat ntd Rev. Hours	Sun ntd Rev. Hours	M-F Fares	Sat Fares	Sun Fares	M-F Pass Miles	Sat Pass Miles	Sun Pass Miles
Tue 01	115.0			1061.0			790.0			71.00			59.78			\$ 55.00			538.0		
Wed 02	108.0			1104.0			784.0			78.10			63.75			\$ 53.00			511.0		
Thu 03	127.0			1094.0			808.0			74.97			60.78			\$ 57.00			573.0		
Fri 04	104.0			1026.0			691.0			71.10			58.82			\$ 50.00			474.0		
Sat 05		22			238.0			165.0			16.30			13.28			\$ 11.00				69.0
Sun 06			31			311.0			209.0			18.13			14.57		\$ 14.50				83.0
Mon 07	112.0			1085.0			763.0			72.97			60.77			\$ 54.00			503.0		
Tue 08	120.0			1086.0			806.0			74.52			61.77			\$ 56.00			501.0		
Wed 09	132.0			1203.0			881.0			77.95			63.78			\$ 63.00			642.0		
Thu 10	117.0			1092.0			755.0			74.92			60.20			\$ 54.50			482.0		
Fri 11	126.0			1171.0			825.0			76.25			62.37			\$ 60.00			611.0		
Sat 12		20			245.0			172.0			16.48			13.65			\$ 10.00				66.0
Sun 13			28			240.0			136.0			14.98			10.63		\$ 12.00				59.0
Mon 14	113.0			1125.0			799.0			84.80			61.98			\$ 54.00			537.0		
Tue 15	123.0			1137.0			854.0			75.98			62.97			\$ 56.50			591.0		
Wed 16	128.0			1129.0			807.0			76.97			63.35			\$ 60.50			645.0		
Thu 17	120.0			1131.0			832.0			76.22			62.65			\$ 57.50			591.0		
Fri 18	103.0			987.0			657.0			72.32			56.43			\$ 50.00			405.0		
Sat 19		23			267.0			177.0			17.42			14.10			\$ 11.50				79.0
Sun 20			26			206.0			113.0			13.33			10.08		\$ 12.00				48.0
Mon 21	116.0			1141.0			808.0			75.92			62.90			\$ 56.00			526.0		
Tue 22	117.0			1117.0			810.0			76.30			63.00			\$ 55.50			533.0		
Wed 23	134.0			1230.0			887.0			81.34			66.05			\$ 63.50			690.0		
Thu 24	117.0			1082.0			792.0			76.67			63.03			\$ 57.50			572.0		
Fri 25	115.0			1098.0			773.0			77.50			63.45			\$ 55.50			582.0		
Sat 26		25			275.0			196.0			17.37			14.15			\$ 12.50				90.0
Sun 27			32			298.0			199.0			17.85			13.73		\$ 15.00				93.0
Mon 28	108.0			1088.0			777.0			68.72			55.28			\$ 52.00			583.0		
Tue 29	119.0			1059.0			776.0			74.15			62.17			\$ 56.00			541.0		
Wed 30	117.0			1072.0			778.0			71.65			58.45			\$ 55.50			604.0		
Thu 31	115.0			1098.0			801.0			73.35			60.08			\$ 55.00			541.0		
Totals	2,706.00	90.00	117.00	25,416.00	1,025.00	1,055.00	18,254.00	710.00	667.00	1,733.63	67.57	64.30	1,413.82	55.18	49.02	1,287.50	45.00	53.50	12,776.00	304.00	283.00
Daily Ave.	123.0	3.5	29.3																		
Unlinked Pass Trips																Fares		Pass Miles		13363.00	
																1518.02		1386.0		13363.00	

WHITTIER DAR FISCAL YEAR 16/17 ANNUAL REPORT

Month	Service Hours				Revenue Hours				Revenue Miles				Revenue Miles				# of Op. Days			
	Weekday	Sat	Sun	Total	Weekday	Sat	Sun	Total	Weekday	Sat	Sun	Total	Weekday	Sat	Sun	Total	Weekday	Sat	Sun	Total
Jul	1,533.78	77.00	78.72	1,690.50	1,271.43	66.42	58.27	1,406.22	22,717.00	1,213.00	1,415.00	28,565.00	17,537.00	862.00	1,025.00	19,400.00	20	5	5	30
Aug	1,762.16	83.07	51.60	1,901.82	1,480.82	50.56	42.17	1,601.87	27,936.00	932.00	832.00	29,814.00	20,740.00	762.00	662.00	21,064.00	22	4	4	31
Sep	1,591.12	71.15	56.03	1,818.30	1,375.27	65.97	43.63	1,477.77	25,951.00	1,071.00	927.00	29,213.00	18,790.00	802.00	879.00	20,260.00	21	4	4	29
Oct	1,606.44	80.00	76.50	1,768.94	1,316.02	68.93	58.63	1,445.72	24,337.00	1,271.00	1,105.00	26,507.00	17,698.00	935.00	868.00	19,282.00	21	6	6	31
Nov	1,561.01	87.23	92.73	1,741.97	1,296.76	59.52	50.80	1,407.10	24,294.00	1,055.00	945.00	26,285.00	17,654.00	874.00	815.00	19,260.00	21	4	4	29
Dec	1,578.07	74.45	47.25	1,700.77	1,297.28	61.12	37.23	1,396.63	22,402.00	1,097.00	707.00	26,177.00	16,811.00	755.00	429.00	17,995.00	22	5	3	30
Jan	1,573.73	66.37	64.21	1,704.31	1,291.77	57.47	61.10	1,409.34	22,743.00	931.00	965.00	26,824.00	16,256.00	648.00	610.00	17,816.00	22	4	4	30
Feb	1,424.38	71.00	59.38	1,554.76	1,179.52	58.08	42.18	1,279.78	21,146.00	1,037.00	930.00	23,146.00	15,333.00	782.00	526.00	16,443.00	20	4	4	28
Mar	1,741.67	68.62	62.24	1,872.53	1,410.90	64.65	45.62	1,521.18	15,721.00	951.00	952.00	27,624.00	18,546.00	569.00	643.00	19,847.00	23	4	4	31
Apr	1,463.99	77.02	81.63	1,622.64	1,252.72	63.82	49.73	1,366.27	22,250.00	1,016.00	1,107.00	25,353.00	18,328.00	741.00	773.00	19,842.00	20	5	5	30
May	1,644.73	63.86	58.92	1,767.51	1,347.70	52.85	45.68	1,446.23	24,634.00	1,073.00	939.00	26,596.00	17,690.00	487.00	562.00	18,740.00	22	4	4	30
Jun	1,587.30	64.93	66.24	1,718.47	1,286.67	54.87	51.87	1,403.21	22,270.00	939.00	994.00	24,193.00	16,732.00	598.00	632.00	17,960.00	22	4	4	30
Total	19,238.36	848.85	781.25	20,868.47	16,738.00	817.78	547.46	17,103.24	226,661.00	113,000.00	113,000.00	239,661.00	210,810.00	8,734.00	7,718.00	726,341.00	251	33	33	318

Avg 74.86 16.29 15.23 58.07 61.43 13.00 12.03 47.65 1127.01 236.35 238.18 574.21 810.11 167.96 154.36 532.21

Invoice #

Bus #	Bus	End	Total	Obs-Like	Miles			Year	Make	Bus Cap	Life Avg M
					Total	Obs-Like	Year Avg				
1001	268 315	312 238	46 077.00					2010	DAVE	5	
1002	268 617	291 723	22 905.00					2009	DAVE	5	
1003	280 191	319 488	39 297.00					2009	DAVE	5	
1004	262 494	309 435	46 941.00					2009	DAVE	5	
1005	260 725	295 033	34 308.00					2009	DAVE	5	
1006	264 739	285 557	20 818.00					2009	DAVE	5	
1007	141 813	174 053	32 240.00					2009	DAVE	5	
1008	135 149	162 641	27 492.00					2009	DAVE	5	
Totals			201,303.00							12	163,347.00

"G" The sum of all odometer readings divided by the number of same vehicles

"D-32" The sum of all odometer readings from July 1-June 30th, 2011

"L" Total of ending mileage for year divided by the number of same vehicles

"T" Sum minus any miles the vehicles may have been used for another purpose

"M" Sum of all Vehicles Life Avg Miles

Weekday	Passengers			Passenger Fee		HR County Rate	HR MHP Rate	HR Propose Rate	Total Costs	Invoice Amount (Total Costs Less Penalty Lease & Fines)	Pass-Through Cost	Fare Box Totals	Taxi Cost	Difference	Liquidated Damages	Lease Cost	Total Gasoline Gallons	Total Propane Gallons	Total Fuel Time Deductions	Passenger Miles	
	5-11	11-03	Sum	Rev Hr	Rev Mi															Weekday	Saturday
	5-11	11-03	Sum	Total	Total															Totals	Totals
2,756.00	115.00	172.00	3,043.00	2.17	0.16	54.81	56.98	56.10	\$7,728.23	\$7,728.23	\$	\$	\$	\$	\$	\$	\$	\$	\$	14,278.00	564.00
2,540.00	95.00	104.00	3,079.00	2.20	0.16	54.26	57.99	56.10	\$9,162.67	\$9,162.67	\$	\$	\$	\$	\$	\$	\$	\$	\$	17,603.00	373.00
2,524.00	94.00	114.00	3,132.00	2.12	0.15	54.38	56.10	56.10	\$4,296.17	\$4,296.17	\$	\$	\$	\$	\$	\$	\$	\$	\$	15,106.00	333.00
2,665.00	112.00	144.00	3,112.00	2.18	0.16	54.34	56.08	56.10	\$9,813.40	\$9,813.40	\$	\$	\$	\$	\$	\$	\$	\$	\$	16,866.00	333.00
2,730.00	94.00	125.00	3,016.00	2.14	0.16	54.12	57.84	56.10	\$7,965.79	\$7,965.79	\$	\$	\$	\$	\$	\$	\$	\$	\$	14,435.00	333.00
2,512.00	94.00	111.00	3,707.00	1.93	0.15	54.27	58.01	56.10	\$7,133.75	\$7,133.75	\$	\$	\$	\$	\$	\$	\$	\$	\$	12,200.00	262.00
2,512.00	95.00	123.00	3,123.00	2.06	0.16	54.10	57.82	56.10	\$8,595.79	\$8,595.79	\$	\$	\$	\$	\$	\$	\$	\$	\$	11,900.00	275.00
2,512.00	99.00	145.00	2,716.00	2.01	0.15	54.38	57.98	56.10	\$7,744.81	\$7,744.81	\$	\$	\$	\$	\$	\$	\$	\$	\$	12,103.00	275.00
2,504.00	79.00	101.00	2,754.00	1.92	0.15	54.38	58.12	56.10	\$2,889.72	\$2,889.72	\$	\$	\$	\$	\$	\$	\$	\$	\$	11,051.00	275.00
2,470.00	83.00	117.00	2,916.00	1.90	0.15	54.53	58.28	56.10	\$4,487.74	\$4,487.74	\$	\$	\$	\$	\$	\$	\$	\$	\$	10,916.00	275.00
2,211.00	113.00	244.00	3,000.00	2.05	0.17	54.47			\$7,049.75	\$7,049.75	\$	\$	\$	\$	\$	\$	\$	\$	\$	15,844.00	275.00
126.5	21.5	28.8	97.7																	610.29	75.94
																				453.16	

Hourly rate Adjusted monthly

1	Contract Ex (w/o taxi, lease, and penalty)
2	Contract Ex Net of Fare Rev
3	Purchased transportation fare revenues
4	Contract Capital Leasing Expenses (Empire cost for leasing facility)
5	Contract Operating Ex Net of Fare Rev and Cap Leasing
6	Other Operating Expenses Incurred by the Buyer (County Admin)

1	\$953,745.31
2	\$937,174.81
3	\$16,570.50
4	\$46,238.00
5	\$88,536.81
6	\$41,392.46

RR-20 Entry	Funds Expended on Ops
\$946,899.76	Funds Expended on Ops
\$16,570.50	Funds Expended on Ops
\$978,567.26	Funds Expended on Ops

7	=1+6
8	
9	=1-3+4+6

Whittier DAR FISCAL YEAR 15/16 ANNUAL REPORT

Month	Service Hours				Revenue Hours				Service Miles				Revenue Miles				# of Op. Days				
	Weekday		Sat	Sun	Weekday		Sat	Sun	Weekday		Sat	Sun	Weekday		Sat	Sun	Weekday		Sat	Sun	Total
	Weekday	Sat	Weekday	Sat	Weekday	Sat	Weekday	Sat	Weekday	Sat	Weekday	Sat	Weekday	Sat	Weekday	Sat	Weekday	Sat	Weekday	Sat	Total
Jul	1,650.82	39.77	60.02	1,780.61	1,350.48	33.70	47.05	1,440.46	25,837.00	593.00	944.00	38,474.00	18,714.00	404.00	588.00	23	4	20			
Aug	1,542.45	67.43	82.05	1,713.93	1,207.60	59.43	55.10	1,428.13	25,076.00	518.00	1,440.00	27,284.00	16,444.00	591.00	693.00	23	5	31			
Sep	1,554.84	69.30	66.60	1,713.74	1,285.10	51.78	48.07	1,438.44	24,446.00	1,612.00	1,093.00	27,056.00	18,207.00	719.00	743.00	21	4	24			
Oct	1,452.23	73.77	82.63	1,607.86	1,334.68	63.18	60.27	1,506.15	26,474.00	1,116.00	1,213.00	28,897.00	18,616.00	759.00	841.00	22	5	31			
Nov	1,453.33	59.77	82.86	1,606.88	1,259.27	51.33	63.37	1,521.62	22,533.00	868.00	1,355.00	24,792.00	16,910.00	638.00	687.00	20	4	30			
Dec	1,551.06	54.28	69.38	1,673.72	1,283.10	45.87	56.25	1,386.32	23,104.00	777.00	1,177.00	25,068.00	18,571.00	634.00	626.00	22	4	30			
Jan	1,644.02	59.40	78.83	1,813.38	1,208.92	57.88	62.18	1,328.98	21,377.00	1,021.00	1,335.00	24,334.87	15,950.00	689.00	978.00	20	5	30			
Feb	1,650.33	80.03	83.73	1,814.68	1,278.62	49.77	49.43	1,377.82	22,757.00	838.00	950.00	26,146.00	18,026.00	643.00	659.00	21	4	29			
Mar	1,738.37	80.23	89.33	1,894.93	1,413.53	60.10	48.03	1,642.31	26,487.00	910.00	843.00	28,734.00	18,429.00	586.00	631.00	23	4	31			
Apr	1,694.30	76.95	99.22	1,799.93	1,335.70	64.20	47.23	1,437.13	24,877.00	1,150.00	1,010.00	26,718.00	18,105.00	776.00	790.00	21	5	4			
May	1,511.58	83.26	83.30	1,718.27	1,201.80	52.67	69.78	1,423.06	25,023.00	979.00	1,470.00	26,472.85	17,611.00	588.00	562.00	21	4	30			
Jun	1,731.22	81.83	81.93	1,864.87	1,425.53	53.80	49.12	1,572.26	26,522.00	971.00	1,046.00	28,466.00	19,458.00	666.00	689.00	22	4	30			
Totals	16,849.26	744.00	819.80	20,664.87	142,553.00	6,097.90	6,097.90	177,238.80	2,123,800.00	113,375.00	133,375.00	2,440,550.87	164,821.00	7,721.00	8,300.00	22	4	306			

Invoice

Box #	Mag	Miles		Total	Other Use	Total Item / remove other use Total	Year Avg	Year	Make	Seat Cap	Lit Avg MI
		End	Start								
1-26	221,363	253,091		317,726.00				1996	2004	4	
1-26	223,835	268,315		44,000.00				1996	2004	4	
1-27	331,981	268,817		39,600.00				2002	2004	3	
1-30	237,900	280,191		40,700.00				1997	2004	5	
1-33	223,172	287,494		38,300.00				1998	2004	4	
1-34	226,865	260,725		33,800.00				2000	2004	5	
1-35	233,307	264,739		37,650.00				2000	2004	5	265,651.61
1-37	113,709	141,813		28,100.00				2001	2004	4	
Totals	106,554	135,149		198,971	268,315	17,560,000.00		2004	2004	15	138,447.00

G
The sum of all odometer readings divided by the number of same vehicles

*F₁

Sum of all Vehicles Life Avg Miles

Whittier DAR 14/15

Month	Service Hours				Revenue Miles				Service Miles				Revenue Miles				# of Cop Data			
	Weekday	Sat	Sun	Total	Weekday	Sat	Sun	Total	Weekday	Sat	Sun	Total	Weekday	Sat	Sun	Total	Weekday	Sat	Sun	Total
Jul	1,556.26	53.47	45.03	1,654.76	1,264.73	44.50	35.50	1,344.73	23,429.00	943.00	714.00	27,596.00	16,448.00	436.00	436.00	19,951.00	22	4	4	30
Aug	1,526.52	58.43	54.20	1,640.15	1,280.78	54.33	42.99	1,378.09	25,657.00	1,255.00	867.00	27,829.00	19,237.00	813.00	514.00	20,564.00	21	6	5	31
Sep	1,558.58	63.03	43.78	1,665.48	1,300.45	54.25	33.87	1,388.57	26,221.00	1,028.00	754.00	28,128.00	19,384.00	745.00	489.00	20,628.00	21	4	4	29
Oct	1,778.33	61.55	45.38	1,915.36	1,423.73	52.57	39.10	1,515.40	29,889.00	1,024.00	716.00	30,611.00	21,208.00	908.00	470.00	22,486.00	23	4	4	31
Nov	1,416.81	74.22	53.59	1,544.61	1,151.03	51.22	41.93	1,244.18	22,824.00	1,234.00	973.00	24,131.00	16,803.00	595.00	557.00	18,356.00	19	5	5	29
Dec	1,821.18	60.43	45.20	1,926.81	1,231.35	48.33	35.53	1,315.31	24,074.00	1,011.00	693.00	25,167.00	17,140.00	731.00	479.00	18,306.00	22	4	4	30
Jan	1,458.13	72.42	42.87	1,573.42	1,193.07	49.43	35.02	1,277.52	21,290.00	1,273.00	837.00	23,246.00	16,706.00	925.00	427.00	18,061.00	21	6	4	31
Feb	1,416.72	59.52	40.68	1,516.92	1,164.55	51.35	32.40	1,248.33	21,423.00	971.00	950.00	23,343.00	16,200.00	672.00	428.00	17,300.00	20	4	4	28
Mar	1,424.57	57.80	56.27	1,538.64	1,349.73	49.77	46.20	1,445.70	25,861.00	971.00	950.00	27,761.00	18,608.00	644.00	587.00	19,837.00	22	4	5	31
Apr	1,582.70	51.52	50.13	1,704.35	1,320.42	44.40	46.97	1,411.79	26,523.00	759.00	1,013.00	28,336.00	19,383.00	533.00	642.00	20,658.00	22	4	4	30
May	1,454.18	73.73	81.07	1,609.98	1,286.72	52.75	53.27	1,392.74	24,452.00	1,102.00	1,254.00	26,810.00	17,382.00	840.00	764.00	18,946.00	20	5	5	30
Jun	1,509.52	56.55	65.55	1,631.62	1,347.30	45.90	53.27	1,446.46	26,235.00	593.00	593.00	27,421.00	19,584.00	548.00	630.00	20,762.00	22	4	4	30
Totals	16,428.14	733.32	631.14	17,816.60	13,200.00	624.78	596.44	14,376.44	281,377.00	15,790.00	15,790.00	303,157.00	226,144.00	8,046.00	8,390.00	232,580.00	308	32	32	346

Avg 72.27 14.49 12.18 55.20 59.73 12.21 9.72 45.61 1180.89 245.13 197.85 902.06 603.31 173.95 122.42 556.14

Miles				Miles				Miles			
Bus #	Reg	End	Mileage	Year	Year	Year	Year	Year	Year	Year	Year
1021	175,019	221,363	46,344.00	2027	2027	2027	2027	2027	2027	2027	2027
1022	190,300	223,835	33,535.00	2027	2027	2027	2027	2027	2027	2027	2027
1023	199,533	231,981	32,448.00	2027	2027	2027	2027	2027	2027	2027	2027
1024	200,687	237,900	37,213.00	2027	2027	2027	2027	2027	2027	2027	2027
1025	184,804	223,172	38,368.00	2027	2027	2027	2027	2027	2027	2027	2027
1026	191,695	225,805	34,110.00	2027	2027	2027	2027	2027	2027	2027	2027
1027	202,818	233,307	30,489.00	2027	2027	2027	2027	2027	2027	2027	2027
1028	82,510	113,709	31,199.00	2027	2027	2027	2027	2027	2027	2027	2027
Totals	76,106	105,554	288,607	2027	2027	2027	2027	2027	2027	2027	2027

¹⁰ The sum of all odometer readings divided by the number of same vehicles

¹¹ The sum of all odometer readings from July 1-June 30th, 2011

¹² Total of ending mileage for year divided by the number of same vehicles

¹³ Sum minus any miles the vehicles may have been used for another purpose

¹⁴ Sum of all Vehicles Life Avg Miles

Passengers				Passenger Fee		Hr County Rate	Hr EUP Rate	Hr Engine Veh Rate	Total Costs	Invoice Amount (Total Costs Less Penalty Lease & Parts)	Pass-Through Cost	Fuel Box Totals	Taxi Cost	Difference	Liquidated Damages	Lease Cost	Total Gasoline Gallons	Total Lease Gallons	Total Fuel Time Deductions	Passenger Miles		
Weekday	Sat	Sun	Total	Rev Hr	Rev Mi															Weekday	Sunday	Totals
2,403.00	84.00	87.00	2,974.00	2.21	0.15	50.83	55.70	50.83	70,556.64	\$	-	\$ 1,313.50	\$ 488.85	\$ 1,000.00	\$ 1,000.00	\$ 9.00	1,745.49	1,039.20	29.40	15,032.00	371.00	15,403.00
2,807.00	92.00	112.00	3,146.00	2.25	0.15	50.83	55.70	50.83	72,484.32	\$	2,843.35	\$ 1,483.50	\$ 637.04	\$ 1,000.00	\$ 1,000.00	\$ 9.00	1,937.91	1,061.86	33.35	13,915.00	376.00	14,291.00
2,984.00	93.00	107.00	3,184.00	2.30	0.15	50.83	55.70	50.83	72,355.45	\$	-	\$ 1,486.50	\$ 348.84	\$ 1,000.00	\$ 1,000.00	\$ 9.00	2,549.27	1,061.86	31.02	15,252.00	380.00	15,632.00
3,241.00	91.00	109.00	3,449.00	2.28	0.15	50.83	55.70	50.83	81,155.18	\$	1,874.80	\$ 1,539.50	\$ 382.13	\$ 1,000.00	\$ 1,000.00	\$ 9.00	2,075.47	1,114.80	30.02	16,472.00	384.00	16,856.00
2,613.00	104.00	117.00	2,834.00	2.25	0.15	50.83	55.35	50.83	66,355.26	\$	-	\$ 1,321.00	\$ 483.84	\$ 1,000.00	\$ 1,000.00	\$ 9.00	1,649.81	794.33	27.18	13,221.00	384.00	13,605.00
2,582.00	76.00	89.00	2,747.00	2.09	0.15	50.83	55.15	50.83	71,524.68	\$	3,206.87	\$ 1,325.50	\$ 351.46	\$ 1,000.00	\$ 1,000.00	\$ 9.00	1,649.81	794.33	27.18	13,221.00	384.00	13,605.00
2,884.00	93.00	89.00	2,776.00	2.15	0.15	49.87	54.06	50.83	67,860.45	\$	-	\$ 1,254.00	\$ 308.96	\$ 1,000.00	\$ 1,000.00	\$ 9.00	1,649.81	794.33	27.18	13,221.00	384.00	13,605.00
2,480.00	76.00	95.00	2,851.00	2.12	0.15	49.44	54.38	50.83	64,405.64	\$	-	\$ 1,254.00	\$ 308.96	\$ 1,000.00	\$ 1,000.00	\$ 9.00	1,649.81	794.33	27.18	13,221.00	384.00	13,605.00
2,843.00	79.00	121.00	3,034.00	2.15	0.15	49.05	53.94	50.83	77,892.20	\$	-	\$ 1,464.00	\$ 502.05	\$ 1,000.00	\$ 1,000.00	\$ 9.00	1,751.69	930.80	31.45	14,847.00	371.00	15,218.00
2,876.00	58.00	118.00	3,054.00	2.15	0.15	45.65	53.54	50.83	71,800.84	\$	-	\$ 1,377.00	\$ 725.05	\$ 1,000.00	\$ 1,000.00	\$ 9.00	1,959.20	749.90	37.07	12,501.00	369.00	12,870.00
2,654.00	92.00	102.00	2,856.00	2.17	0.15	48.84	53.75	50.83	68,704.75	\$	327.00	\$ 1,477.00	\$ 449.53	\$ 1,000.00	\$ 1,000.00	\$ 9.00	2,776.62	1,031.84	29.23	15,543.00	398.00	15,941.00
2,850.00	82.00	119.00	3,119.00	2.15	0.15	49.82	54.59	50.83	73,898.25	\$	-	\$ 1,477.00	\$ 449.53	\$ 1,000.00	\$ 1,000.00	\$ 9.00	2,776.62	1,031.84	29.23	15,543.00	398.00	15,941.00
35,482	1,011	1,323	35,816	2.19	0.09				\$ 561,279.37	\$	12,106.62	\$ 74,878.50	\$ 3,274.46	\$ 15,100.00	\$ 15,100.00	\$ 100.00	13,777.35	13,427.46	357.07	588,211.00	4,034.00	592,245.00

Hourly rate Adjusted monthly

131.3 19.4 25.4 99.8 *A penalty of \$1000.00 per month is assessed for not meeting 2.5 passenger per revenue hour

\$ 814,812.87 Net Contract Expenses w/o taxi and pass through

* Farebox

\$ 831,657.87 Total Contractor Income

653.82 77.58 69.04 492.78

POSITION/TITLE * (LIST EACH EMPLOYEE SEPARATELY)	HOURS PER DAY							HOURS PER WEEK	Date of Hire	Hourly Rate
	SUN	MON	TUE	WED	THU	FRI	SAT			
Operator 1	0	0	8	8	8	8	8	40	10/23/2012	15.00
Operator 2	8	8	8	8	0	8	0	40	7/1/2013	15.00
Operator 3	8	8	8	0	8	8	8	48	7/1/2013	15.00
Operator 4	8	8	8	8	8	8	8	56	7/1/2013	15.00
Operator 5	8	0	8	8	8	8	8	48	7/19/2013	15.00
Operator 6	8	8	0	8	8	8	9	49	7/11/2011	15.00
Operator 7	0	8	8	8	8	8	0	40	1/7/2016	15.00
Operator 8	0	8	8	8	8	8	0	40	11/3/2014	15.00
Operator 9	0	8	8	8	8	8	0	40	5/2/2017	15.00
Operator 10	0	0	8	8	8	8	9	41	1/16/2018	15.00
Road Supervisor	8	8	8	8	8	8	8	56	2/3/2014	Confidential
Dispatchers (2)	9	16	16	16	16	16	9	98	6/8/13 , 5/17/13	Confidential
Reservationists (2)	9	16	16	16	16	16	9	98	4/27/2016	Confidential
Mechanic A	8	8	8	8	8	8	8	56		Confidential
Mechanic B	8			8	8	8	8	40		Confidential