

## Service Options and Costs

| Description         | Option 1     | Option 2     | Option 4     | Option 5     |
|---------------------|--------------|--------------|--------------|--------------|
| Personnel           | \$ 307,690   | \$ 3,729,918 | \$ 836,166   | \$ 1,405,491 |
| Operating Costs     | \$ 205,179   | \$ 2,721,410 | \$ 339,545   | \$ 850,240   |
| Pers. + Oper. Costs | \$ 512,869   | \$ 6,451,328 | \$ 1,175,711 | \$ 2,255,731 |
| Fare Revenue        |              | \$267,000    |              | \$ 60,000    |
| Contract Services   | \$ 5,460,000 |              | \$ 5,460,000 |              |
| Funding Deficit     | \$ 2,936,746 | \$ 3,148,205 | \$ 3,599,587 | \$ 1,299,403 |
| Cost per Trip       | \$38.29      | \$41.35      | \$42.54      | \$46.99      |
| Capital Costs*      | \$ -         | \$ 6,092,000 | \$ 837,000   | \$ 815,000   |

**Notes:**

ADA Budget = \$ 896,328

Trips per year = 156,000

Contract Services (\$/Trip) \$ 35

\*Capital Costs: Year of Implementation

**Option 1. CTC Role (Administration Only)**

**Option 2. RTS as the CTC and Providing all trips**

**Option 3. Issue another RFP for CTC**

**Option 4. RTS as the CTC and Contracting Services**

**Option 5. RTS Providing ADA Services Only (Same as Current Level of Service)**

## CTC Funding Revenue Sources

| Funding Source              | Contract \$         | Comments           |
|-----------------------------|---------------------|--------------------|
| ADA                         | \$ 500,000          |                    |
| ADA/DS                      | \$ 53,949           |                    |
| Developmental Services (DS) | \$ 275,419          |                    |
| Medicaid                    | \$ 1,404,720        |                    |
| TD                          | \$ 533,682          | Required 10% match |
| 5311                        | \$ 60,000           | Required 50% match |
| Foster Grand Parents (FGP)  | \$ 190,000          |                    |
| Elder Care                  | \$ 18,353           |                    |
| <b>Total</b>                | <b>\$ 3,036,124</b> |                    |

# Option 1.- CTC Role (Administration Only)

#060742

## Personnel

| Position Title              | Quantity | MID               | MID + BEN         | TOTAL             |
|-----------------------------|----------|-------------------|-------------------|-------------------|
| ADA Operations Manager      | 1        | \$ 65,778         | \$ 82,223         | \$ 82,223         |
| ADA Coordinator             | 1        | \$ 45,818         | \$ 57,273         | \$ 57,273         |
| Senior Planner              | 1        | \$ 52,949         | \$ 66,186         | \$ 66,186         |
| Senior Staff Assistant      | 1        | \$ 33,018         | \$ 41,273         | \$ 41,273         |
| Accounts Payable Supervisor | 1        | \$ 48,588         | \$ 60,736         | \$ 60,736         |
| <b>Total</b>                | <b>5</b> | <b>\$ 246,152</b> | <b>\$ 307,690</b> | <b>\$ 307,690</b> |

\$ 264,470

## Operating Costs

| Description                   | Cost              |
|-------------------------------|-------------------|
| Material and Supplies         | \$ 7,500          |
| Office Supplies               | \$ 5,000          |
| Printing and Binding          | \$ 10,000         |
| Uniforms                      | \$ -              |
| Tool Allowance                | \$ -              |
| Telephone                     | \$ 24,000         |
| Radio System                  | \$ -              |
| Postage                       | \$ 1,000          |
| Advertising                   | \$ 1,000          |
| Utilities                     | \$ -              |
| Gasoline                      | \$ -              |
| Travel and Training           | \$ 7,500          |
| Insurance Premiums            | \$ 20,879         |
| Indirect Costs                | \$ 15,088         |
| Contract Services             | \$ 100,000        |
| Janitorial Services           | \$ 5,000          |
| Tires and Tubes               | \$ -              |
| Auto Parts                    | \$ -              |
| Outside Labor                 | \$ -              |
| Transfer to OPEB Bond of 2005 | \$ 5,869          |
| Transfer to POB Series 2003A  | \$ 2,343          |
| <b>Total</b>                  | <b>\$ 205,179</b> |

**Total Operating Costs per year = \$ 512,869**

### Notes:

Satellite Facility

Contracts = Phone, Facility, CIL

No Vehicle Purchase

## Option 2. RTS as the CTC and providing all trips

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### Personnel

| Position Title              | Quantity  | MID               | MID + BEN         | TOTAL               |
|-----------------------------|-----------|-------------------|-------------------|---------------------|
| ADA Operations Manager      | 1         | \$ 65,778         | \$ 82,223         | \$ 82,223           |
| Fleet Operations Manager    | 1         | \$ 56,920         | \$ 59,916         | \$ 59,916           |
| ADA Coordinator             | 1         | \$ 45,818         | \$ 57,273         | \$ 57,273           |
| Paratransit Supervisor      | 10        | \$ 36,882         | \$ 46,102         | \$ 461,025          |
| Senior Staff Assistant      | 1         | \$ 33,018         | \$ 41,273         | \$ 41,273           |
| Accounts Payable Supervisor | 1         | \$ 48,588         | \$ 60,736         | \$ 60,736           |
| Account Clerk               | 1         | \$ 33,018         | \$ 41,273         | \$ 41,273           |
| Senior Planner              | 1         | \$ 52,949         | \$ 66,186         | \$ 66,186           |
| Trainer/Safety              | 1         | \$ 45,818         | \$ 57,273         | \$ 57,273           |
| Dispatcher                  | 3         | \$ 27,903         | \$ 34,878         | \$ 104,635          |
| Scheduler                   | 1         | \$ 39,648         | \$ 49,560         | \$ 49,560           |
| Reservationists             | 5         | \$ 27,155         | \$ 33,943         | \$ 169,717          |
| Paratransit Operator        | 60        | \$ 27,440         | \$ 34,300         | \$ 2,057,984        |
| Mechanic II                 | 2         | \$ 42,512         | \$ 53,140         | \$ 106,281          |
| Mechanic I                  | 3         | \$ 37,018         | \$ 46,272         | \$ 138,816          |
| Maintenance Worker I        | 6         | \$ 23,433         | \$ 29,292         | \$ 175,750          |
| <b>Total</b>                | <b>98</b> | <b>\$ 643,899</b> | <b>\$ 793,640</b> | <b>\$ 3,729,918</b> |

\$ 3,210,678

### Operating Costs

| Description                   | Cost                |
|-------------------------------|---------------------|
| Material and Supplies         | \$ 52,000           |
| Office Supplies               | \$ 7,500            |
| Printing and Binding          | \$ 40,000           |
| Uniforms                      | \$ 40,000           |
| Tool Allowance                | \$ 3,000            |
| Telephone                     | \$ 50,000           |
| Radio System                  | \$ 50,000           |
| Postage                       | \$ 4,000            |
| Advertising                   | \$ 4,000            |
| Utilities                     | \$ 100,000          |
| Gasoline                      | \$ 1,035,000        |
| Travel and Training           | \$ 20,000           |
| Insurance Premiums            | \$ 409,224          |
| Indirect Costs                | \$ 295,717          |
| Contract Services             | \$ 250,000          |
| Janitorial Services           | \$ 20,000           |
| Tires and Tubes               | \$ 20,000           |
| Auto Parts                    | \$ 140,000          |
| Outside Labor                 | \$ 20,000           |
| Transfer to OPEB Bond of 2005 | \$ 115,040          |
| Transfer to POB Series 2003A  | \$ 45,930           |
| <b>Total</b>                  | <b>\$ 2,721,410</b> |

Total Operating Costs per year = \$ 6,451,328

Cost/Trip = \$ 41.35

### Notes:

Satellite Facility 156,000 Trips 1.5 Trips/Hour  
 6 MPG, \$2.30/ gallon 4,700 miles/vehicle  
 ITS: \$27,000/ vehicle 48 vehicles  
 Contracts = Phone, Facility, CIL No Vehicle Purchase  
 15 Trips/Vehicle 4,000 ADA

### Capital Costs

| Description                    | Cost                |
|--------------------------------|---------------------|
| Software                       | \$ 305,000          |
| Computer Equipment/Security    | \$ 50,000           |
| Phone System                   | \$ 110,000          |
| Radio/AVL/MDT (\$27,000/Veh.)  | \$ 1,377,000        |
| Support Vehicles (4 + 2)       | \$ 270,000          |
| Paratransit Vans (36 vehicles) | \$ 1,980,000        |
| New Facility                   | \$ 2,000,000        |
| <b>Total</b>                   | <b>\$ 6,092,000</b> |

### Notes:

AVL = Automated Vehicle Location  
 MDT= Mobile Data Terminal

## Option 4. RTS as the CTC and Contracting Services

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### Personnel

| Position Title              | Quantity  | MID               | MID + BEN         | TOTAL             |
|-----------------------------|-----------|-------------------|-------------------|-------------------|
| ADA Operations Manager      | 1         | \$ 65,778         | \$ 82,223         | \$ 82,223         |
| Fleet Operations Manager    | 1         | \$ 56,920         | \$ 59,916         | \$ 59,916         |
| ADA Coordinator             | 1         | \$ 45,818         | \$ 57,273         | \$ 57,273         |
| Paratransit Supervisor      | 1         | \$ 36,882         | \$ 46,102         | \$ 46,102         |
| Senior Staff Assistant      | 1         | \$ 33,018         | \$ 41,273         | \$ 41,273         |
| Accounts Payable Supervisor | 1         | \$ 48,588         | \$ 60,736         | \$ 60,736         |
| Account Clerk               | 1         | \$ 33,018         | \$ 41,273         | \$ 41,273         |
| Senior Planner              | 1         | \$ 52,949         | \$ 66,186         | \$ 66,186         |
| Trainer/Safety              | 1         | \$ 45,818         | \$ 57,273         | \$ 57,273         |
| Dispatcher                  | 3         | \$ 27,903         | \$ 34,878         | \$ 104,635        |
| Scheduler                   | 1         | \$ 39,648         | \$ 49,560         | \$ 49,560         |
| Reservationists             | 5         | \$ 27,155         | \$ 33,943         | \$ 169,717        |
| Paratransit Operator        | 0         | \$ 27,440         | \$ 34,300         | \$ -              |
| Mechanic II                 | 0         | \$ 42,512         | \$ 53,140         | \$ -              |
| Mechanic I                  | 0         | \$ 37,018         | \$ 46,272         | \$ -              |
| Maintenance Worker I        | 0         | \$ 23,433         | \$ 29,292         | \$ -              |
| <b>Total</b>                | <b>18</b> | <b>\$ 643,899</b> | <b>\$ 793,640</b> | <b>\$ 836,166</b> |

\$ 731,289

### Operating Costs

| Description                   | Cost              |
|-------------------------------|-------------------|
| Material and Supplies         | \$ 10,000         |
| Office Supplies               | \$ 10,000         |
| Printing and Binding          | \$ 20,000         |
| Uniforms                      | \$ -              |
| Tool Allowance                | \$ -              |
| Telephone                     | \$ 24,000         |
| Radio System                  | \$ -              |
| Postage                       | \$ 1,000          |
| Advertising                   | \$ 1,000          |
| Utilities                     | \$ -              |
| Gasoline                      | \$ 2,000          |
| Travel and Training           | \$ 7,500          |
| Insurance Premiums            | \$ 75,164         |
| Indirect Costs                | \$ 54,315         |
| Contract Services             | \$ 100,000        |
| Janitorial Services           | \$ 5,000          |
| Tires and Tubes               | \$ -              |
| Auto Parts                    | \$ -              |
| Outside Labor                 | \$ -              |
| Transfer to OPEB Bond of 2005 | \$ 21,130         |
| Transfer to POB Series 2003A  | \$ 8,436          |
| <b>Total</b>                  | <b>\$ 339,545</b> |

Total Operating Costs per year = \$ 1,175,711

Cost/Trip = \$ 7.54

### Notes:

|                                  |                     |                |
|----------------------------------|---------------------|----------------|
| Satellite Facility               | 156,000 Trips       | 1.5 Trips/Hour |
| 6 MPG, \$2.30/ gallon            | 4,700 miles/vehicle |                |
| ITS: \$27,000/ vehicle           | 48 vehicles         |                |
| Contracts = Phone, Facility, CIL | No Vehicle Purchase |                |
| 15 Trips/Vehicle                 | 4,000 ADA           |                |

### Capital Costs

| Description                    | Cost              |
|--------------------------------|-------------------|
| Software                       | \$ 305,000        |
| Computer Equipment/Security    | \$ 50,000         |
| Phone System                   | \$ 110,000        |
| Radio/AVL/MDT (\$27,000/Veh.)  | \$ 102,000        |
| Support Vehicles (4 + 2)       | \$ 270,000        |
| Paratransit Vans (36 vehicles) | \$ -              |
| New Facility                   | \$ -              |
| <b>Total</b>                   | <b>\$ 837,000</b> |

### Notes:

AVL = Automated Vehicle Location  
MDT= Mobile Data Terminal

**Option 5.- RTS Providing ADA Services Only (Same as Current Level of Service)**

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**Personnel**

| Position Title         | Quantity  | MID               | MID + BEN         | TOTAL               |
|------------------------|-----------|-------------------|-------------------|---------------------|
| ADA Operations Manager | 1         | \$ 65,778         | \$ 82,223         | \$ 82,223           |
| ADA Coordinator        | 1         | \$ 45,818         | \$ 57,273         | \$ 57,273           |
| Paratransit Supervisor | 3         | \$ 36,882         | \$ 46,102         | \$ 138,307          |
| Senior Staff Assistant | 1         | \$ 33,018         | \$ 41,273         | \$ 41,273           |
| Assistant Trainer      | 1         | \$ 32,857         | \$ 41,071         | \$ 41,071           |
| Dispatcher             | 3         | \$ 27,903         | \$ 34,878         | \$ 104,635          |
| Scheduler              | 1         | \$ 39,648         | \$ 49,560         | \$ 49,560           |
| Reservationists        | 3         | \$ 27,155         | \$ 33,943         | \$ 101,830          |
| Paratransit Operator   | 14        | \$ 27,440         | \$ 34,300         | \$ 480,196          |
| Mechanic II            | 1         | \$ 42,512         | \$ 53,140         | \$ 53,140           |
| Mechanic I             | 3         | \$ 37,018         | \$ 46,272         | \$ 138,816          |
| Maintenance Worker I   | 4         | \$ 23,433         | \$ 29,292         | \$ 117,166          |
| <b>Total</b>           | <b>36</b> | <b>\$ 439,462</b> | <b>\$ 549,328</b> | <b>\$ 1,405,491</b> |

\$ 1,213,216

**Operating Costs**

| Description                   | Cost              |
|-------------------------------|-------------------|
| Material and Supplies         | \$ 13,000         |
| Office Supplies               | \$ 7,500          |
| Printing and Binding          | \$ 10,000         |
| Uniforms                      | \$ 9,000          |
| Tool Allowance                | \$ 2,400          |
| Telephone                     | \$ 24,000         |
| Radio System                  | \$ 13,000         |
| Postage                       | \$ 1,000          |
| Advertising                   | \$ 1,000          |
| Utilities                     | \$ 25,000         |
| Gasoline                      | \$ 202,500        |
| Travel and Training           | \$ 10,000         |
| Insurance Premiums            | \$ 150,327        |
| Indirect Costs                | \$ 108,631        |
| Contract Services             | \$ 170,000        |
| Janitorial Services           | \$ 10,000         |
| Tires and Tubes               | \$ 3,750          |
| Auto Parts                    | \$ 26,250         |
| Outside Labor                 | \$ 3,750          |
| Transfer to OPEB Bond of 2005 | \$ 42,260         |
| Transfer to POB Series 2003A  | \$ 16,872         |
| <b>Total</b>                  | <b>\$ 850,240</b> |

**Total Operating Costs per year = \$ 2,255,731**

**Cost/Trip = \$ 46.99**

**Notes:**

Satellite Facility 30,000 Trips  
 6 MPG, \$2.30/ gallon 4,700 miles/vehicle  
 ITS: \$27,000/ vehicle 9 vehicles  
 Contracts = Phone, Facility, CIL No Vehicle Purchase  
 15 Trips/Vehicle 4,000 ADA

1.5 Trips/hour  
 Fare Revenue = \$ 60,000

**Capital Costs**

| Description                   | Cost              |
|-------------------------------|-------------------|
| Software                      | \$ 305,000        |
| Computer Equipment/Security   | \$ 50,000         |
| Phone System                  | \$ 110,000        |
| Support Vehicles (2)          | \$ 80,000         |
| Radio/AVL/MDT (\$27,000/Veh.) | \$ 270,000        |
| <b>Total</b>                  | <b>\$ 815,000</b> |

**Notes:**

AVL = Automated Vehicle Location  
 MDT= Mobile Data Terminal

### CTC Funding Revenue Sources

| Funding Source                         | Contract \$         | Comments           |
|--|---------------------|--------------------|
| ADA                                    | \$ 500,000          |                    |
| ADA/DS                                 | \$ 53,949           |                    |
| Agency for Persons for Disability (DS) | \$ 275,419          |                    |
| Medicaid                               | \$ 1,404,720        |                    |
| TD                                     | \$ 533,682          | Required 10% match |
| 5311                                   | \$ 60,000           | Required 50% match |
| Foster Grand Parents (County Funds)    | \$ 190,000          |                    |
| Elder Care                             | \$ 18,353           |                    |
| <b>Total</b>                           | <b>\$ 3,036,124</b> |                    |