


**YEAR 3 CPI CALCULATION**  
Attachment H: COST PROPOSAL FORM (3 pages)

Contractor Name: Paratransit Services					
<p>Costs should reflect paratransit operations for 16,200 service hours Monday through Friday and 1,400 service hours for Saturday, for a total of 17,600 annual service hours, for approximately 304 annual operating days. Cost proposal shall not be impacted by a reduction of service hours due to decreased funding or the possible increase of service hours due to the potential award of additional funding up to 5 percent (5%) either direction as indicated in Cost proposal at +/- 5%. Fuel Variance is priced at +/- 10%.</p>					
A. Cost Proposal	Year 1	Year 2	Year 3	Year 4	Year 5
	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
		1.9%	1.1%		
<b>Service Level</b>	17,600	17,600	17,600	17,600	17,600
<b>Vehicle Revenue Service Hours</b>	Hours ±5%	Hours ±5%	Hours ±5%	Hours ±5%	Hours ±5%
<b>Price Formula</b>					
<b>Fixed Hourly Rate</b>	\$ 34.08	\$ 34.74	\$ 35.10	\$ 35.46	\$ 35.84
<b>Fixed Monthly Rate</b>	\$ 54,446	\$ 55,253	\$ 55,728	\$ 56,210	\$ 56,696
<b>Calculation of Maximum Annual Cost</b>					
<b>Fixed Hourly Rate</b>					
<b>X Vehicle Revenue Hours</b>	\$ 599,862.13	\$ 611,424.00	\$ 617,760.00	\$ 624,096.00	\$ 630,784.00
<b>Fixed Monthly Rate</b>					
<b>X 12 Months</b>	\$ 653,349.90	\$ 663,036.00	\$ 668,736.00	\$ 674,520.00	\$ 680,352.00
<b>TOTAL MAXIMUM ANNUAL COST</b>	\$ 1,253,212.02	\$ 1,274,460.00	\$ 1,286,496.00	\$ 1,298,616.00	\$ 1,311,136.00
					\$ 6,423,920.02

Offeror: Paratransit Services  
 Address: 4810 Auto Center Way, Ste. Z  
Bremerton, WA 98367  
 Phone: 360-377-7176 Fax: 360-620-0449  
 E-mail: jtw@paratransit.net  
 Signature:   
 Title: President/CEO  
 Date: 6/3/2015

**B. Budget Breakdown**

<b>1. FIXED HOURLY RATE (Also applies to Special Services)</b>						
Fixed Hourly Rate Cost Elements	Year One Annual-- FY13/14	Average Cost Per Hour Year One FY 13/14	Average Cost Per Hour Year Two FY 14/15	Average Cost Per Hour Year Three FY 15/16	Average Cost Per Hour Year Four FY 16/17	Average Cost Per Hour Year Five FY 17/18
<b>CPI Calculation</b>						
			1.9%	1.1%		
Driver Wages	256,147	14.55	14.82	14.98	15.14	15.31
Driver Health Insurance	24,000	1.36	1.39	1.41	1.43	1.45
Driver Life Insurance	inc	inc	inc	inc	inc	inc
Vehicle Maintenance Costs						
Prev Maint Parts/Supplies	7,800	0.44	0.45	0.45	0.45	0.45
Vehicle Fuel	146,667	8.33	8.49	8.58	8.67	8.77
Vehicle Repair Parts/Supplies	43,460	2.47	2.52	2.55	2.58	2.61
Tires	5,400	0.31	0.31	0.31	0.31	0.31
Outside Repairs	2,100	0.12	0.12	0.12	0.12	0.12
Radio System Maint	4,800	0.27	0.28	0.28	0.28	0.28
Vehicle Cleaning	6,000	0.34	0.35	0.35	0.35	0.35
Licenses & Permits (GPPV)	6,600	0.37	0.38	0.38	0.38	0.38
Other Driver Fringes	48,016	2.73	2.78	2.81	2.84	2.87
Margin - Variable Rate	22,415	1.27	1.30	1.31	1.32	1.33
Driver Workers Comp	26,716	1.52	1.55	1.57	1.59	1.61
<b>TOTAL:</b>	<b>600,121</b>	<b>34.08</b>	<b>34.74</b>	<b>35.10</b>	<b>35.46</b>	<b>35.84</b>

**B. Budget Breakdown**

<b>2. FIXED MONTHLY RATE</b>						
Fixed Monthly Rate Cost Elements	Year One Annual - FY 13/14	Average Cost Per Month Year One FY 13/14	Average Cost Per Month Year Two FY 14/15	Average Cost Per Month Year Three FY 15/16	Average Cost Per Month Year Four FY 16/17	Average Cost Per Month Year Five FY 17/18
Project Manager Salary	58,240	4,853	4,946	5,000	5,055	5,111
Project Manager Fringes	16,518	1,377	1,403	1,418	1,434	1,450
Dispatch/Info. Staff Wages	74,984	6,249	6,367	6,437	6,508	6,580
Dispatch/Info. Staff Fringes	31,470	2,622	2,672	2,701	2,731	2,761
Clerical Staff Wages	31,200	2,600	2,649	2,678	2,707	2,737
Clerical Staff Fringes	11,635	970	988	999	1,010	1,021
Maint Supervisor Salary	0	0	0	0	0	0
Maint Supervisor Fringes	0	0	0	0	0	0
Mechanic Wages	20,800	1,733	1,766	1,785	1,805	1,825
Mechanic Fringes	11,926	994	1,013	1,024	1,035	1,046



**B. Budget Breakdown**

	Year One Annual - FY 13/14	Average Cost Per Month Year One FY 13/14	Average Cost Per Month Year Two FY 14/15	Average Cost Per Month Year Three FY 15/16	Average Cost Per Month Year Four FY 16/17	Average Cost Per Month Year Five FY 17/18
Hiring/Training Expenses	1,505	125	128	129	130	131
Safety Expenses	1,350	113	115	116	117	118
Building Rentals	24,000	2,000	2,038	2,060	2,083	2,106
Janitorial	4,680	390	397	401	405	409
Utilities	7,140	595	606	613	620	627
Telephone	11,400	950	968	979	990	1,001
Office Supplies	12,432	1,036	1,056	1,068	1,080	1,092
Insurance - Liability/Property	1,116	93	95	96	97	98
Insurance - Collision/Comp	68,600	5,717	5,825	5,889	5,954	6,019
Worker's Comp (Admin/Dispatch)	3,008	251	255	258	261	264
Insurance Fire & Casualty	2,954	246	251	254	257	260
General & Administrative Support						
Senior Management	27,899	2,325	2,369	2,395	2,421	2,448
Accounting	7,379	615	627	634	641	648
Human Resources & Payroll	4,930	411	419	424	429	434
Training	4,122	343	350	354	358	362
Technical Services Support	4,529	377	385	389	393	397
Business Development Mgt	3,969	331	337	341	345	349
Corporate Support/Clerical	10,782	898	916	926	936	946
Other Expense	660	55	56	57	58	59
Margin - Fixed Rate	22,112	1,843	1,878	1,899	1,920	1,941
Other:			0	0	0	0
Uniforms	2,967	247	252	255	258	261
Employee Welfare	3,120	260	265	268	271	274
Travel/Conferences	4,475	373	380	384	388	392
Employee Incentive Program	6,470	539	549	555	561	567
Property & Use Taxes	456	38	39	39	39	39
<b>Vehicle Lease</b>	144,000	12,000	12,000	12,000	12,000	12,000
Start-Up Costs	10,522	877	893	903	913	923
<b>TOTAL:</b>	<b>653,350</b>	<b>54,446</b>	<b>55,253</b>	<b>55,728</b>	<b>56,210</b>	<b>56,696</b>

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