

County of Nevada

RFP: Management and Operations of Specialized Paratransit Services
Attachment B: COST PROPOSAL FORM (3 pages)

BAFO: Optional Value Add for Items: 2c, & 2d

INSTRUCTIONS: Using this form, provide a total cost proposal for all service tasks defined below. Additionally include cost depicting CPI increases for all subsequent years of service.

All cost proposals shall be signed and dated per Section 8.2 of this RFP and included with your proposal in TAB G.

Contractor Name: Paratransit Services						
Authorized Signature: 						
Printed Name and Title: David Baker, President/CEO						
Date: 8/31/2022						
Costs should reflect paratransit operations for 18,400 annual service hours, for approximately 304 annual operating days. Cost proposal shall indicate annual increases as based on annual CPI rates, and in no instance shall exceed three percent (3%).						
A. Cost Proposal		Year 1	Year 2	Year 3	Year 4	Year 5
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Service Level		18,400	18,400	18,400	18,400	18,400
Vehicle Revenue Service Hours		Hours ±5%	Hours ±5%	Hours ±5%	Hours ±5%	Hours ±5%
CPI Calculation			3.0%	3.0%	3.0%	3.0%
Price Formula						
Fixed Hourly Rate		\$ 49.19	\$ 50.65	\$ 52.16	\$ 53.71	\$ 55.32
Fixed Monthly Rate		\$ 73,407.49	\$ 75,610	\$ 77,880	\$ 80,216	\$ 82,624
Calculation for Annual Maximum Obligation						
Fixed Hourly Rate		\$ 905,096.00	\$ 931,960.00	\$ 959,744.00	\$ 988,264.00	\$ 1,017,888.00
X Vehicle Revenue Hours						
Fixed Monthly Rate		\$ 880,889.88	\$ 907,320.00	\$ 934,560.00	\$ 962,592.00	\$ 991,488.00
X 12 Months						
TOTAL ANNUAL MAXIMUM OBLIGATION		\$ 1,785,985.88	\$ 1,839,280.00	\$ 1,894,304.00	\$ 1,950,856.00	\$ 2,009,376.00

1. Budget Breakdown

1. FIXED HOURLY RATE						
Fixed Hourly Rate Cost Elements	Year One Annual-- FY22/23	Average Cost Per Hour Year One FY 22/23	Average Cost Per Hour Year Two FY 23/24	Average Cost Per Hour Year Three FY 24/25	Average Cost Per Hour Year Four FY 25/26	Average Cost Per Hour Year Five FY 26/27
CPI Calculation						
Driver Wages	416,392	22.63	23.31	24.01	24.73	25.47
Driver Health Insurance	33,120	1.80	1.85	1.91	1.97	2.03
Driver Life Insurance	inc	inc	inc	inc	inc	inc
Vehicle Maintenance Costs						
Prev Maint Parts/Supplies	10,672	0.58	0.60	0.62	0.64	0.66
Vehicle Fuel	201,848	10.97	11.30	11.64	11.99	12.35
Vehicle Repair Parts/Supplies	60,168	3.27	3.37	3.47	3.57	3.68
Tires	7,360	0.40	0.41	0.42	0.43	0.44
Outside Repairs	2,392	0.13	0.13	0.13	0.13	0.13
Radio System Maint	6,624	0.36	0.37	0.38	0.39	0.40
Vehicle Cleaning	8,096	0.44	0.45	0.46	0.47	0.48
Licenses & Permits (GPPV)	8,832	0.48	0.49	0.50	0.52	0.54
Other Driver Fringes	81,880	4.45	4.58	4.72	4.86	5.01
Margin - Variable Rate	30,912	1.68	1.73	1.78	1.83	1.88
Driver Workers Comp	36,800	2.00	2.06	2.12	2.18	2.25
TOTAL:	905,096	49.19	50.65	52.16	53.71	55.32

1. Budget Breakdown

2. FIXED MONTHLY RATE						
Fixed Monthly Rate Cost Elements	Year One Annual - FY 22/23	Average Cost Per Month Year One FY 22/23	Average Cost Per Month Year Two FY 23/24	Average Cost Per Month Year Three FY 24/25	Average Cost Per Month Year Four FY 25/26	Average Cost Per Month Year Five FY 26/27
Project Management Salary	145,284.60	12,107	12,470	12,844	13,229	13,626
Project Management Fringes	56,971.08	4,748	4,890	5,037	5,188	5,344
Dispatch/Info. Staff Wages	171,528.00	14,294	14,723	15,165	15,620	16,089
Dispatch/Info. Staff Fringes	91,668.00	7,639	7,868	8,104	8,347	8,597
Clerical Staff Wages	27,567.48	2,297	2,366	2,437	2,510	2,585
Clerical Staff Fringes	5,123.16	427	440	453	467	481
Maint Supervisor Salary	0.00	0	0	0	0	0
Maint Supervisor Fringes	0.00	0	0	0	0	0
Mechanic Wages	37,287.36	3,107	3,200	3,296	3,395	3,497
Mechanic Fringes	26,578.80	2,215	2,281	2,349	2,419	2,492

1. Budget Breakdown

	Year One Annual - FY 22/23	Average Cost Per Month Year One FY 22/23	Average Cost Per Month Year Two FY 23/24	Average Cost Per Month Year Three FY 24/25	Average Cost Per Month Year Four FY 25/26	Average Cost Per Month Year Five FY 26/27
Hiring/Training Expenses	1,964.52	163.71	169	174	179	184
Safety Expenses	1,797.60	149.80	154	159	164	169
Building Rentals	31,612.08	2,634.34	2,713	2,794	2,878	2,964
Janitorial	6,163.20	513.60	529	545	561	578
Utilities	9,398.88	783.24	807	831	856	882
Telephone	15,022.80	1,251.90	1,289	1,328	1,368	1,409
Office Supplies	16,383.84	1,365.32	1,406	1,448	1,491	1,536
Insurance - Liability/Property	1,463.76	121.98	126	130	134	138
Insurance - Collision/Comp	90,380.76	7,531.73	7,758	7,991	8,231	8,478
Worker's Comp (Admin/Dispatch)	3,967.56	330.63	341	351	362	373
Insurance Fire & Casualty	3,916.20	326.35	336	346	356	367
General & Administrative Support						
Senior Management	36,748.08	3,062.34	3,154	3,249	3,346	3,446
Accounting	9,719.88	809.99	834	859	885	912
Human Resources & Payroll	6,497.04	541.42	558	575	592	610
Training	5,431.32	452.61	466	480	494	509
Technical Services Support	5,970.60	497.55	512	527	543	559
Business Development Mgt	5,238.72	436.56	450	464	478	492
Corporate Support/Clerical	14,188.20	1,182.35	1,218	1,255	1,293	1,332
Other Expense	873.12	72.76	75	77	79	81
Margin - Fixed Rate	29,133.96	2,427.83	2,501	2,576	2,653	2,733
Other:						
Uniforms	3,929.04	327.42	337	347	357	368
Employee Welfare	4,095.96	341.33	352	363	374	385
Travel/Conferences	5,880.72	490.06	505	520	536	552
Employee Incentive Program	8,512.92	709.41	731	753	776	799
Property & Use Taxes	590.64	49.22	51	53	55	57
Vehicle Lease	0.00	0.00	0	0	0	0
Start-Up Costs	0.00	0.00	0	0	0	0
TOTAL:	880,889.88	73,407.49	75,610	77,880	80,216	82,624

Offeror: Paratransit Services

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Bremerton, WA 98367

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Fax: 360-620-0449

E-mail: dwb@paratransit.netSignature: 

Title: President/CEO

Date: 8/31/2022