

Exhibit C-2

SANTA ROSA PARATRANSIT

**NOT-TO EXCEED BUDGET - ADA PARATRANSIT
REGULAR PRICING****June 1, 2020 - December 31, 2020**a. **MONTHLY ADMINISTRATIVE COSTS (FIXED COSTS)**

<u>\$ 42,912.96</u> per month	x	6	months	\$	<u>257,477.76</u>
-------------------------------	---	---	--------	----	-------------------

b. **VARIABLE COSTS*** OPERATIONS

<u>\$ 47.586</u> per hour	x	9,300	hours	\$	<u>442,549.80</u>
---------------------------	---	-------	-------	----	-------------------

SUBTOTAL FOR 6/1/2020 - 12/31/2020**\$ 700,027.56**

Budget Detail on following page provided in Annual amount; however, six month not-to-exceed amount applies.

SANTA ROSA PARATRANSIT

BUDGET DETAIL - ADA Paratransit - REGULAR PRICING

	YEAR SIX
ESTIMATED ANNUAL** SERVICE HOURS	18,600
Fixed Costs	
Management Wages	\$ 104,597.53
Management Benefits	\$ 15,413.06
Dispatcher/Scheduler/Clerical Wages	\$ 108,116.37
Dispatcher/Scheduler/Clerical Benefits	\$ 18,866.90
Performance Bond	\$ 2,142.85
Other Equipment	\$ -
Office Supplies	\$ 6,442.91
Materials and Supplies	\$ -
Other Equipment (list)	\$ -
Trapeze ASP Server Lic.	\$ 32,407.20
Telephone System	\$ 2,108.30
Shop Tools	\$ -
Office Equipment	\$ -
Facility Costs	\$ 46,165.59
Telephone/Radio Expenses	\$ 29,886.06
Interest	\$ 4,171.84
Insurance	\$ 48,358.68
One-time Start-up Costs	\$ -
Management Fee and Profit	\$ 96,278.23
Subtotal (Fixed Costs)	\$ 514,955.51
Variable Costs	
Paratransit Operator Wages	\$ 498,666.24
Paratransit Operator Benefits	\$ 189,939.42
Vehicle Maintenance Costs	\$ 42,873.17
Vehicle Equipment and Parts	\$ -
Vehicle Fuel and Lubricants	\$ -
Recruitment and Training Costs	\$ 9,462.65
Physicals	\$ 2,009.44
Uniforms	\$ 1,389.78
Other Materials and Supplies (specify)	\$ -
Other Variable Expenses (specify)	\$ -
Maintenance Wages	\$ 115,750.83
Maintenance Benefits	\$ 25,012.69
Subtotal (Variable Expenses)	\$ 885,104.22
Total Costs (Fixed + Variable Costs)	\$ 1,400,059.73

SANTA ROSA PARATRANSIT

**NOT-TO EXCEED BUDGET - Oakmont
REGULAR PRICING**

June 1, 2020 - December 31, 2020

a. **MONTHLY ADMINISTRATIVE COSTS (FIXED COSTS)**

\$ 2,629.28 per month x 6 months \$ 15,775.68

b. **VARIABLE COSTS*** OPERATIONS

\$ 47.586 per hour x 903 hours \$ 42,970.16

SUBTOTAL FOR 6/1/2020 - 12/31/2020

\$ 58,745.84

Budget Detail on following page provided in Annual amount; however, six month not-to-exceed amount applies.

SANTA ROSA PARATRANSIT

BUDGET DETAIL - Oakmont - REGULAR PRICING

	YEAR SIX
ESTIMATED ANNUAL SERVICE HOURS	1,806
Fixed Costs	
Management Wages	\$ -
Management Benefits	\$ -
Dispatcher/Scheduler/Clerical Wages	\$ 10,499.46
Dispatcher/Scheduler/Clerical Benefits	\$ 1,832.21
Performance Bond	\$ 208.10
Other Equipment	\$ -
Office Supplies	\$ 625.69
Materials and Supplies	\$ -
Other Equipment (list)	\$ -
Trapeze ASP Server Lic.	\$ -
Telephone System	\$ -
Shop Tools	\$ -
Office Equipment	\$ -
Facility Costs	\$ 4,483.26
Telephone/Radio Expenses	\$ 2,902.31
Interest	\$ 405.14
Insurance	\$ 4,696.24
One-time Start-up Costs	\$ -
Management Fee and Profit	\$ 5,898.98
Subtotal (Fixed Costs)	\$ 31,551.39
Variable Costs	
Paratransit Operator Wages	\$ 48,426.77
Paratransit Operator Benefits	\$ 18,445.51
Vehicle Maintenance Costs	\$ 4,163.52
Vehicle Equipment and Parts	\$ -
Vehicle Fuel and Lubricants	\$ -
Recruitment and Training Costs	\$ 918.94
Physicals	\$ 195.14
Uniforms	\$ 134.97
Other Materials and Supplies (specify)	\$ -
Other Variable Expenses (specify)	\$ -
Maintenance Wages	\$ 11,240.86
Maintenance Benefits	\$ 2,429.05
Subtotal (Variable Expenses)	\$ 85,954.76
Total Costs (Fixed + Variable Costs)	\$ 117,506.15

Santa Rosa Driver Wage Scale 2020			
	Drivers Year 4	Drivers Year 5	Drivers Year 6
Training	12.00	12.00	18.50
Start	17.45	18.50	18.50
1 Year	17.97	19.06	19.06
2 Year	18.51	19.63	19.63
3 Year	19.07	20.22	20.22
4 Year	19.64	20.82	20.82
5 Year	20.23	21.45	21.45
6 Year	20.84	22.09	22.09
7 Year	21.46	22.75	22.75
8 Year	22.11	23.44	23.44
9 Year	22.77	24.14	24.14
10 Year	23.45	24.86	26.11

Santa Rosa Dispatcher Wage Scale 2020			
		Dispatchers Year 5	Dispatchers Year 6
Training		n/a	n/a
Start		19.25	19.83
1 Year		19.83	20.42
2 Year		20.42	21.03
3 Year		21.03	21.66
4 Year		21.67	22.32
5 Year		22.32	22.99
6 Year		22.99	23.68
7 Year		23.68	24.39
8 Year		24.39	25.12
9 Year		25.12	25.87
10 Year		25.87	26.65

Santa Rosa Maintenance Wage Scale 2020			
	Maintenance Year 4	Maintenance Year 5	Maintenance Year 6
Start	26.00	28.00	29.58
1 Year	26.78	28.78	30.41
2 Year	27.58	29.58	31.25
3 Year	28.41	30.41	32.13
4 Year	29.26	31.26	33.03
5 Year	30.14	32.14	33.96
6 Year	31.05	33.05	34.92
7 Year	31.98	33.98	35.90
8 Year	32.94	34.94	36.92
9 Year	33.92	35.92	37.95
10 Year	34.94	36.94	39.03

SANTA ROSA PARATRANSIT

NOT TO EXCEED AMOUNT - Special Pricing for COVID Reduced Service - ADA PARATRANSIT

JUNE 2020/MONTHLY PRICING

a.	<u>MONTHLY ADMINISTRATIVE COSTS (FIXED COSTS)</u>				
	\$ 38,947.56 per month	x	1	months	\$ 38,947.56
b.	<u>VARIABLE COSTS*</u> OPERATIONS				
	\$ 42.260 per hour	x	1,630	hours	\$ 68,879.31
c.	<u>LESS VARIABLE COSTS</u>				
	<u>LIABILITY, VARIABLE, AND MAINTENANCE EXPENSES (REDUCED VOLUME)</u>				\$ (2,325.48)
					\$ 105,501.39

NOT-TO-EXCEED AMOUNT - Special Pricing for COVID Reduced Service - OAKMONT

JUNE 2020/MONTHLY PRICING

a.	<u>MONTHLY ADMINISTRATIVE COSTS (FIXED COSTS)</u>				
	\$ 2,286.80 per month	x	1	months	\$ 2,286.80
b.	<u>VARIABLE COSTS*</u> OPERATIONS				
	\$ 44.650 per hour	x	167	hours	\$ 7,445.83
c.	<u>LESS VARIABLE COSTS</u>				
	<u>LIABILITY, VARIABLE, AND MAINTENANCE EXPENSES (REDUCED VOLUME)</u>				\$ (209.91)
					\$ 9,522.72

JUNE/MONTHLY PRICING TOTAL	\$115,024.12
-----------------------------------	---------------------
