

# AMADOR TRANSIT (AT) AGENDA

Thursday, April 7, 2022 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

Conference Call Option: 1(267)807-9605, Access Code- 312875#

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

## **PLEDGE OF ALLIGIANCE**

**AGENDA:** Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section 54954.2.

**PUBLIC MATTERS NOT ON THE AGENDA:** Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

**CONSENT AGENDA (Items 1- 7):** Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, March 2022
2. Ridership Analysis, February 2022
3. Ridership Analysis, Amador-Sacramento Express, February 2022
4. Vehicle Maintenance Report, February 2022
5. Performance Report, February 2022
6. Budget/Expenditure Report, February 2022
7. Compliments, Complaints and Service Requests

## **08. AT GENERAL MANAGER REPORT (Non-Action Items)**

- Informational only. CalPERS pay-off options will be presented at May's Board meeting

## **REGULAR AGENDA ITEMS:**

09. Review and approve recommended Grant submittal for 5339(a) bus procurement
10. Review and approve recommended Grant submittal for 5311 Operating Grant
11. Approve Consolidated RESO 22-02 – for 5311 Operating Grant and 5339(a) Bus Procurement Grant
12. Approve Monthly Claims List

## **Future Agenda Items**

12. Adjournment

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**AMADOR TRANSIT (AT)  
MINUTES  
March 3, 2022 – 10:18 a.m.**

The Amador Transit Board of Directors met on the above date, and the following proceedings were had, to wit:

**Present on Roll Call:**

Dominic Atlan, Chairman  
Steve McLean, Vice Chairman  
Susan Bragstad  
Patrick Crew (alternate Brian Oneto)  
Richard Forster  
John Plasse

**Absent:**

None

**Also Present:**

Patricia Maggie Amarant, AT General Manager  
John Gedney, ACTC Executive Director  
Felicia Bridges, ACTC Administrative Secretary

**AGENDA:**

**Motion:** It was moved by Director Forster, seconded by Director Crew, and unanimously carried to approve the agenda.

Ayes: Atlan, McLean, Bragstad, Crew, Forster, Plasse  
Noes: None  
Absent: None

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**CONSENT AGENDA (Items 1-7):**

**#6. Budget/Expenditure Report, January 2022:** Chairman Atlan stated, regarding the Annual Budget vs. Actual, he is concerned with the continued increase of expenses and no increase in revenue. He commented a review needs to take place of the overall direction of the transit services as it appears the transit system is not rebounding very much from the pandemic. Director Plasse stated he agrees and added that was the reason for his vote in the ACTC meeting with regard to the expansion of Dial-A-Ride services in the upcountry region, as it seems AT is moving toward a taxi service. Director Forster noted the Dial-A-Ride services do make more sense than empty shuttles, and added the federal government has extended the waiver for meeting the required farebox ratio out to the year 2025. Director Plasse stated federal dollars can now be included in the analysis as 'local support' of the farebox ratio which changes the farebox ratio. Chairman Atlan asked to have this item brought back as a future agenda item.

**Motion:** It was moved by Director Plasse, seconded by Director Bragstad and unanimously carried to approve the Consent Agenda.

Ayes: Atlan, McLean, Bragstad, Crew, Forster, Plasse  
Noes: None  
Absent: None

**#8: AT General Manager Report-Current reserve commitments for fleet purchases:** Ms.

Amarant reviewed her staff report and attachment.

Vice Chairman McLean asked if any feedback was received from Tuolumne or Calaveras counties regarding their electric buses. Ms. Amarant replied Calaveras does not have an electric bus and Tuolumne has not yet responded and she will continue to reach out. Ms. Amarant noted due to liability and insurance there is no way to borrow a bus from another agency for a 'test drive' in our region.

Director Plasse asked if the source of the State of Good Repairs (SGR) funding is from the State gas tax. Mr. Amarant replied yes and reviewed the process of receiving that funding.

**REGULAR AGENDA ITEMS:**

**#09. CalPERS UAL Balance Paydown Proposal:** Ms. Amarant reviewed her staff report and attachments.

Director Forster stated he appreciates Ms. Amarant's aggressive approach and asked if she was confident with the amounts provided in the report. Mr. Amarant responded she is confident in this aggressive approach and added it will provide a long-term cost savings to the agency just from interest. Chairman Atlan noted the annual interest alone that was paid upfront in July 2021 was approximately \$90,000. Ms. Amarant replied yes and added that amount will rise above \$100,000 this year.

Chairman Atlan asked if there will still be enough fleet reserves to purchase the buses discussed in the previous agenda item. Ms. Amarant responded yes and she would immediately begin repayment to the reserves account using the State Transit Assistance funds. Chairman Atlan asked if this proposal has been reviewed by legal counsel in determining if performing an inter-fund loan is acceptable. Mr. Gedney clarified that the AT board has the discretion, by resolution, to reallocate those funds from reserves.

Director Crew stated this CalPERS UAL is a concern for many agencies throughout the state. He added there are discussions taking place in legislation regarding this issue and suggested taking a more cautious approach at this time.

Director Plasse asked if there is a benefit of paying down the liability prior to July 2022. Chairman Atlan stated, in past years, there has been the option to make one large payment at the beginning of the fiscal year or to make monthly payments throughout the year with more interest charged. Directors asked Ms. Amarant to further research when would be the most beneficial time to begin a paydown schedule, immediately or at the beginning of the fiscal year.

Directors continued discussion regarding possible options to paydown this liability. It was agreed not to pay this liability in one lump sum, rather to establish a paydown method approximately between 2-4 years. Directors asked Ms. Amarant to research the best time for repayment and to bring this item back with a resolution that can be authorized with allocation amount and paydown schedule at that time if the research shows more beneficial to move forward immediately.

**#11. Approve Monthly Claims List:**

**Motion:** It was moved by Vice Chairman McLean, seconded by Director Plasse and unanimously carried to approve the claims list.

Ayes: Atlan, McLean, Bragstad, Crew, Forster, Plasse

Noes: None

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Absent: None

**FUTURE AGENDA ITEMS:**

- CalPERS UAL research/Resolution

**ADJOURNMENT:**

At 11:03 a.m. the Chairman adjourned the meeting to Thursday, April 7, 2022, at 9:00 a.m. at 117 Valley View Way Sutter Creek, CA 95685.

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Dominic Atlan, Chairman  
Amador Transit

ATTEST:

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Recording Secretary

Note: Copies of referenced documents are available at the AT and ACTC offices.

## SERVICE SUMMARY

February

| FY 22/23 | Service Days |
|----------|--------------|
|----------|--------------|

19

|                                  |              |
|----------------------------------|--------------|
| Sacramento                       | 85           |
| Upcountry                        | 249          |
| Plymouth                         | 137          |
| A - Shuttles 5-1 - 5-5           | 388          |
| B - Shuttles 6-1 - 6-6           | 447          |
| lone                             | 108          |
| Dial-A-Ride                      | 563          |
| Logisticare                      | 19           |
| Special Events                   | -            |
| <b>TOTAL PASSENGERS</b>          | <b>1,996</b> |
| <b>AV. DAILY</b>                 | <b>105</b>   |
| <b>ADULT</b>                     | <b>560</b>   |
| <b>SENIOR</b>                    | <b>255</b>   |
| <b>PERSONS W/DISABILITIES</b>    | <b>949</b>   |
| <b>YOUTH</b>                     | <b>116</b>   |
| <b>Non-Revenue-PCA</b>           | <b>23</b>    |
| <b>Non-Revenue - Child</b>       | <b>18</b>    |
| <b>Non-Revenue - Family Pass</b> | <b>75</b>    |

|            |     |
|------------|-----|
| Wheelchair | 112 |
| Bicycles   | 5   |
| HHS TALLY  | 4   |

**FARES PAID BY MONTH/DAY PASS**

|                      |     |
|----------------------|-----|
| Monthly Pass         | 351 |
| \$6 Day Passes Trips | 39  |
| \$6 Day Passes Sold  | 11  |

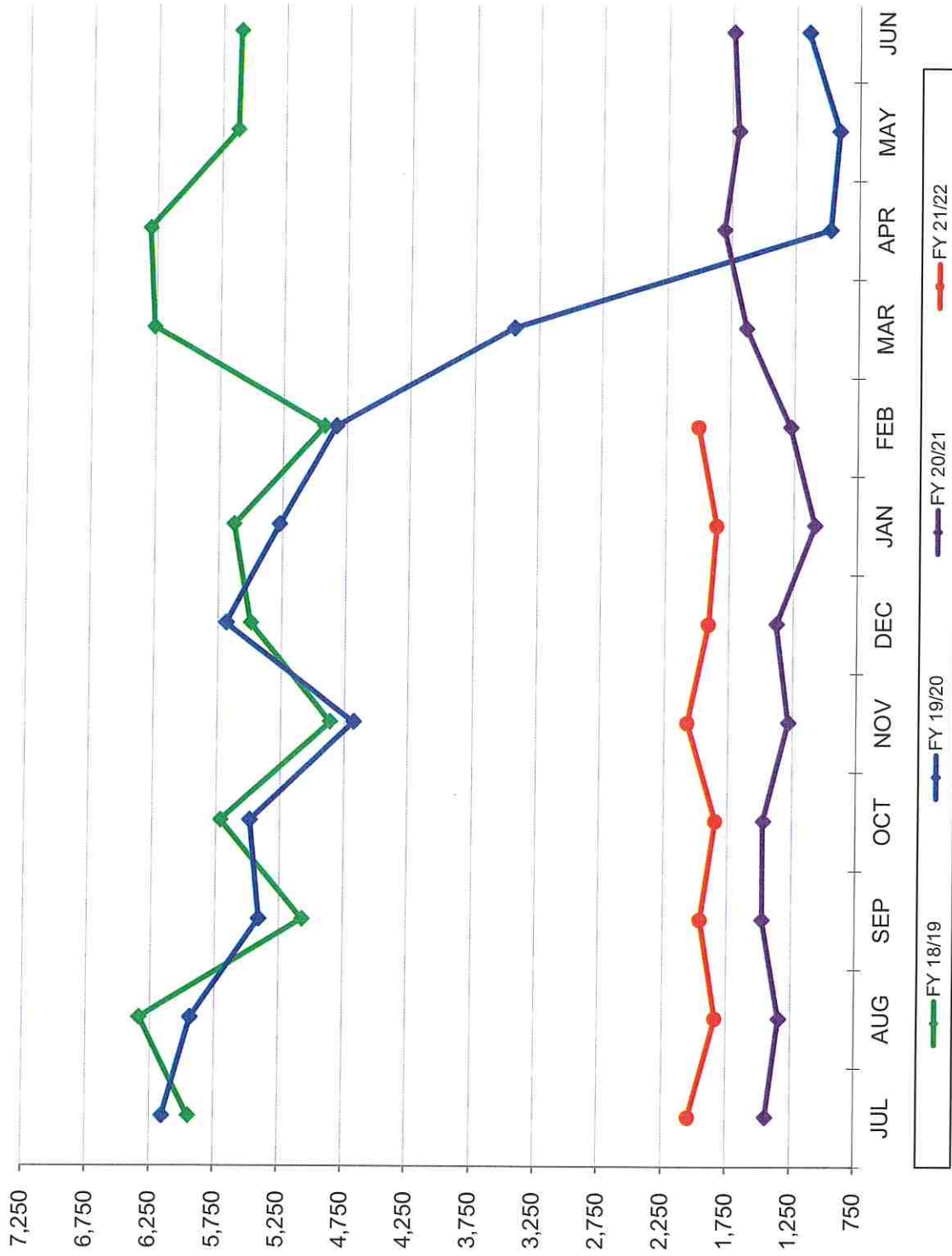
**Cash Fares** \$1,400.62**FARES PAID BY PRE-PAID TICKETS**

|                     |     |
|---------------------|-----|
| Pre-Paid Tix .50¢   |     |
| Pre-Paid Tix \$1.00 | 399 |
| Pre-Paid Tix \$1.25 | -   |
| Pre-Paid Tix \$1.50 | -   |
| Pre-Paid Tix \$2.00 | 31  |
| Pre-Paid Tix \$2.50 | -   |
| Pre-Paid Tix \$3.00 | 3   |
| Pre-Paid Tix \$4.00 | -   |
| Pre-Paid Tix \$7.00 | -   |

**Mileage**

|                   |        |
|-------------------|--------|
| Revenue miles     | 18,598 |
| Non-Revenue miles | 1,486  |

# PASSENGERS

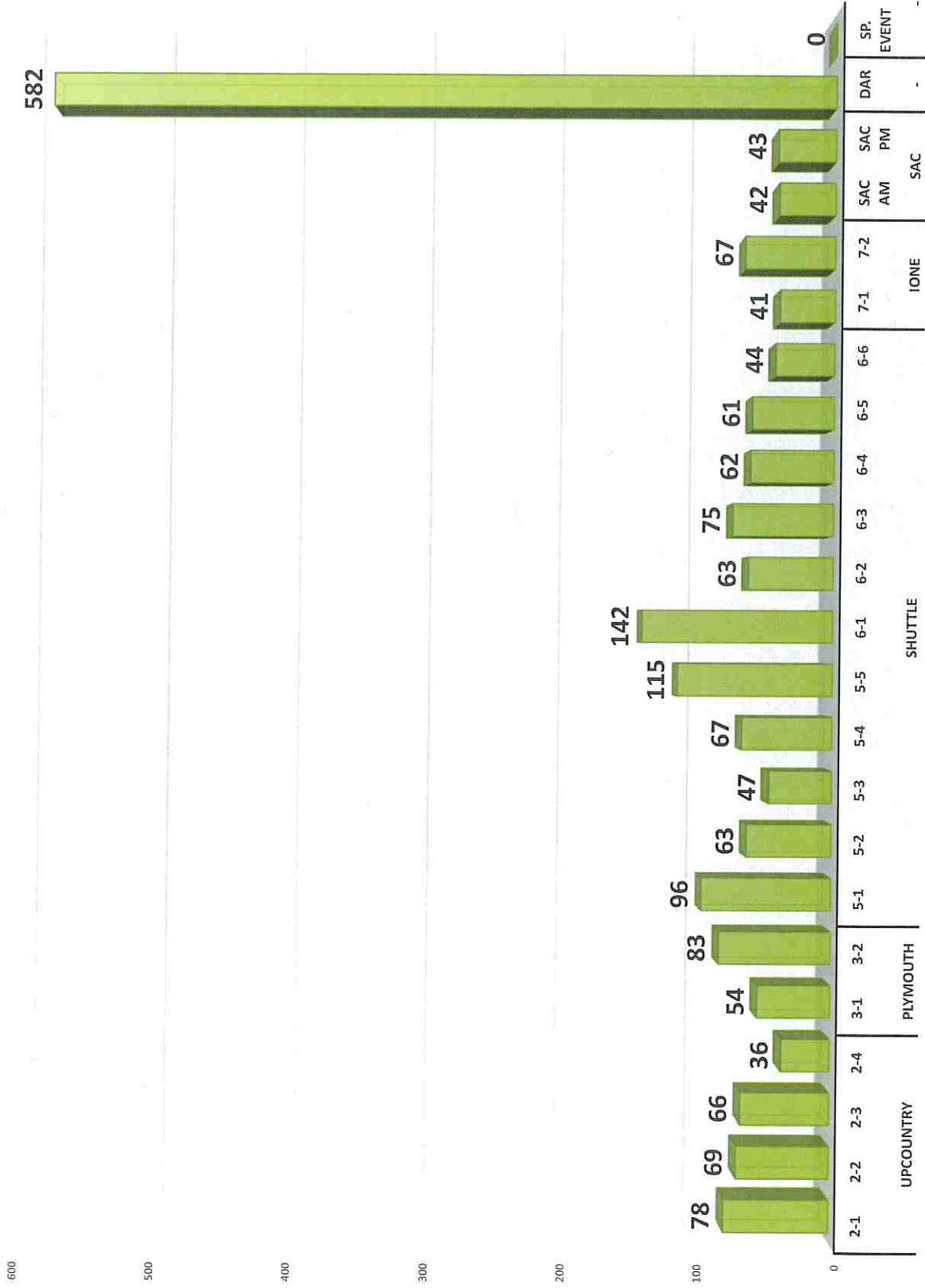


February

% Change from  
FY 20/21

**+56.4%**

# February

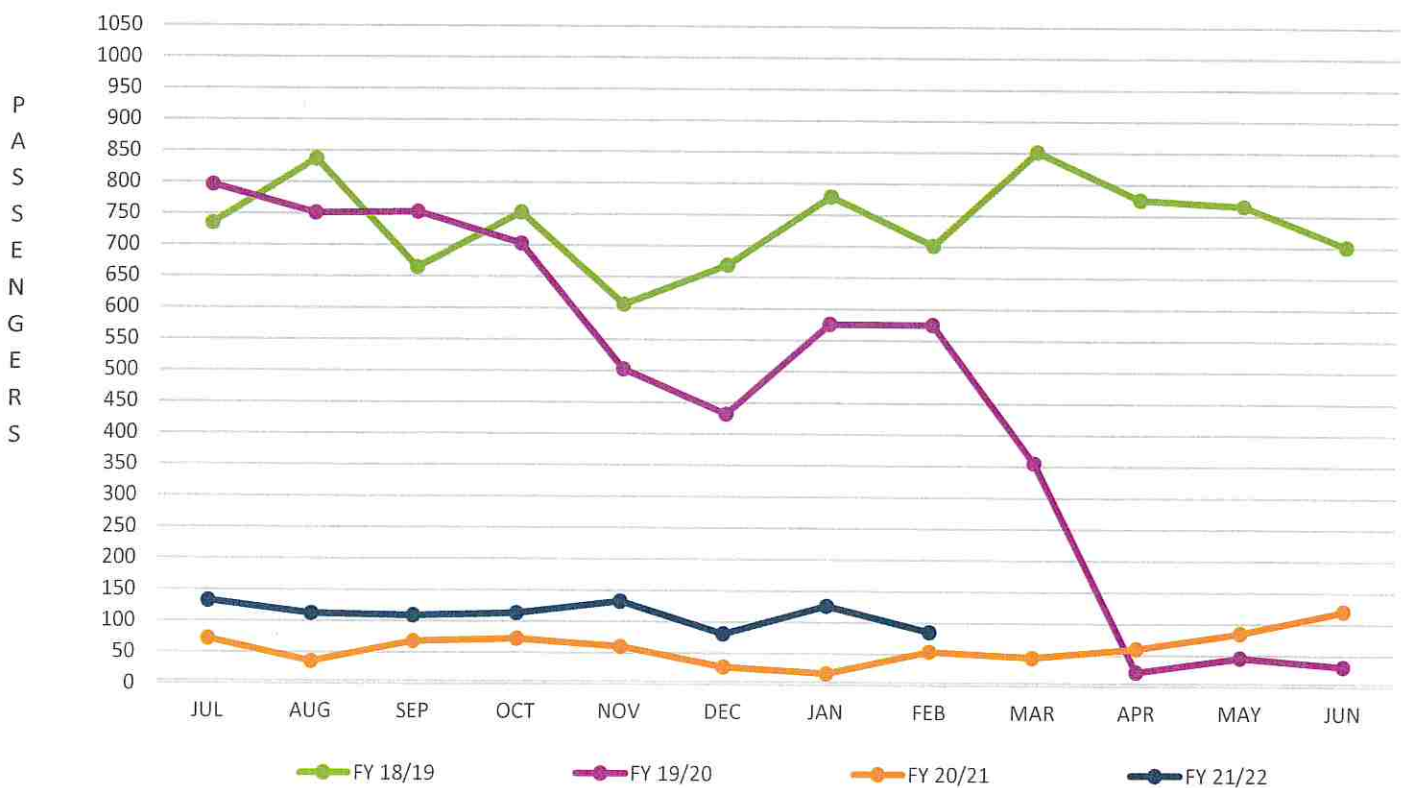


February



### AMADOR-SACRAMENTO EXPRESS

| MONTH                                      | 11     |     | 12     |     | TOTAL |
|--------------------------------------------|--------|-----|--------|-----|-------|
|                                            | Amador | SAC | Amador | SAC |       |
| April 2021                                 | 12     | 12  | 17     | 18  | 59    |
| May 2021                                   | 17     | 17  | 25     | 25  | 84    |
| June 2021                                  | 19     | 23  | 38     | 40  | 120   |
| July 2021                                  | 37     | 39  | 28     | 28  | 132   |
| August 2021                                | 26     | 22  | 33     | 31  | 112   |
| September 2021                             | 18     | 19  | 37     | 35  | 109   |
| October 2021                               | 24     | 23  | 33     | 33  | 113   |
| November 2021                              | 32     | 32  | 33     | 35  | 132   |
| December 2021                              | 17     | 16  | 23     | 25  | 81    |
| January 2022                               | 32     | 27  | 36     | 31  | 126   |
| February 2022                              | 17     | 19  | 25     | 24  | 85    |
| Average Pass/day<br>Month of February 2022 | 0.9    | 0.8 | 1.2    | 1.3 | 4.3   |
| 19 Service Days                            |        |     |        |     |       |





| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading<br>as of 02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month of<br>February | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| <b>TRK #101 (gas)</b>                         | 145,868                              | 2.00            | 02 - 2022 | PM-B                                                                                                                    | \$27.82                          |                                            |
| 04 Chev Suburban                              | ODO                                  |                 |           |                                                                                                                         |                                  |                                            |
| 6-passenger                                   | ***                                  |                 |           |                                                                                                                         |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                         |                                  |                                            |
| Mileage for the Month                         | 88                                   |                 |           |                                                                                                                         |                                  |                                            |
|                                               |                                      |                 |           |                                                                                                                         | \$27.82                          |                                            |
|                                               |                                      |                 | 06 - 2019 | Replaced left corner window glass doctor invoice # 102728                                                               | \$527.23                         |                                            |
|                                               |                                      |                 | 01 - 2019 | Replaced Water pump, thermostat AC belt, and main belt, 1 Gallon of Coolant                                             | \$162.73                         |                                            |
|                                               |                                      |                 | 10 - 2015 | Replace 4 tires, 225/75/R16, 4 TPS, turned front rotors, alignment                                                      | \$1,143.00                       |                                            |
|                                               |                                      |                 | 09 - 2015 | Replaced alternator                                                                                                     | \$151.00                         | \$2,011.78                                 |
| <b>TRK #102 (gas)</b>                         | 22,989                               |                 |           |                                                                                                                         |                                  |                                            |
| 14 F450 4x4                                   | ODO                                  | 2.00            | 02 - 2022 | PM-B                                                                                                                    | \$57.87                          |                                            |
| 3-passenger                                   | ***                                  | 0.25            | 02 - 2022 | AIR FILTER                                                                                                              | \$17.74                          |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                         |                                  |                                            |
| Mileage for the Month                         | 21                                   |                 |           |                                                                                                                         |                                  |                                            |
|                                               |                                      |                 |           |                                                                                                                         | \$75.61                          |                                            |
|                                               |                                      |                 | 10 - 2019 | Repair Invoice # 348715 Emissions Vehicle derating R&R EGT sensor                                                       | \$4,355.05                       |                                            |
|                                               |                                      |                 | 02 - 2019 | Replaced 2 batteries and took to car wash                                                                               | \$226.52                         |                                            |
|                                               |                                      |                 | 12 - 2018 | 6 Tires 225/70R19.5                                                                                                     | \$2,619.15                       |                                            |
|                                               |                                      |                 | 12 - 2018 | 1 Steer steel wheel White                                                                                               | \$171.12                         | \$7,447.45                                 |
| <b>TRK #103 (gas)</b>                         | 108,782                              |                 |           |                                                                                                                         |                                  |                                            |
| 1998 Ford Ranger                              | ODO                                  |                 |           |                                                                                                                         |                                  |                                            |
| 3-passenger                                   | ***                                  |                 |           |                                                                                                                         |                                  |                                            |
| NON-REVENUE VH                                |                                      |                 |           |                                                                                                                         |                                  |                                            |
| Mileage for the month                         | 44                                   |                 |           |                                                                                                                         |                                  |                                            |
|                                               |                                      |                 |           |                                                                                                                         | \$0.00                           |                                            |
|                                               |                                      |                 | 10 - 2019 | Steering rack and pump replaced Hahns inv # J046369                                                                     | \$848.20                         |                                            |
|                                               |                                      |                 | 06 - 2018 | 4 tires 205/75/14R and Alignment                                                                                        | \$370.17                         |                                            |
|                                               |                                      |                 | 07 - 2015 | July 8 - 4 sided 205/75R14 \$570                                                                                        | \$570.00                         | \$1,788.37                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015 to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| <b>VAN #201 (gas)</b>                         | 57,830                               | 1.00            | 2/22/2022 | PM-B                                                                                                                    | \$45.98                          |                                            |
| 15 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                         |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  |                 |           |                                                                                                                         |                                  |                                            |
| mileage for the month                         | 1341                                 |                 |           |                                                                                                                         |                                  |                                            |
|                                               |                                      |                 | 08 - 2021 | Dealer transmission installed by Hal Invoice # 107306                                                                   | \$45.98                          |                                            |
|                                               |                                      |                 | 02 - 2021 | 4 Goodyear tires 225/65/17                                                                                              | \$4,190.12                       |                                            |
|                                               |                                      |                 | 09 - 2020 | R&R Battery and negative post connector                                                                                 | \$568.55                         |                                            |
|                                               |                                      |                 | 05 - 2019 | Braun recall and lasher dodge air bag repair                                                                            | \$151.74                         |                                            |
|                                               |                                      |                 | 08 - 2018 | 4 New tires, Invoice # 66200227328                                                                                      | \$495.00                         |                                            |
|                                               |                                      |                 |           |                                                                                                                         | \$656.19                         |                                            |
| <b>VAN #202 (gas)</b>                         | 50,266                               |                 |           |                                                                                                                         |                                  | \$5,107.58                                 |
| 15 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                         |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  |                 |           |                                                                                                                         |                                  |                                            |
| NON-REVENUE                                   |                                      |                 |           |                                                                                                                         |                                  |                                            |
| Mileage for the Month                         | 557                                  |                 |           |                                                                                                                         |                                  |                                            |
|                                               |                                      |                 | 10 - 2019 | Front rotor and pads                                                                                                    | 263.74                           | \$263.74                                   |
|                                               |                                      |                 | 2/22/2022 | Windshield Replaced Glass Doctor                                                                                        | \$508.97                         |                                            |
| <b>VAN #203 (gas)</b>                         | 54,771                               |                 |           |                                                                                                                         |                                  |                                            |
| 17 DODGE CARAVAN                              | ODO                                  |                 |           |                                                                                                                         |                                  |                                            |
| 1-WC, 5 passenger                             | ***                                  |                 |           |                                                                                                                         |                                  |                                            |
| NON-REVENUE                                   |                                      |                 |           |                                                                                                                         |                                  |                                            |
| Mileage for the Month                         | 541                                  |                 |           |                                                                                                                         |                                  |                                            |
|                                               |                                      |                 | 10 - 2021 | Accident repair North state Auto body - Invoice A7682866                                                                | \$508.97                         | \$2,456.56                                 |
|                                               |                                      |                 | 08 - 2021 | Front and rear tires installed Jackson tires Invoice # 1-GS 196151                                                      | \$467.14                         | \$467.14                                   |
|                                               |                                      |                 | 04 - 2021 | R&R Front windshield                                                                                                    | \$460.13                         | \$460.13                                   |
|                                               |                                      |                 |           |                                                                                                                         |                                  | \$3,912.80                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2020<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| <b>Bus #204 (gas)</b>                         | 81,090                               | 2.00            | 2/15/2022 | PM-A Service                                                                                                            |                                  |                                            |
| V-Ford Transit 350EL                          | ODO                                  |                 |           |                                                                                                                         |                                  |                                            |
| Nor-Cal Van                                   | ***                                  |                 |           |                                                                                                                         |                                  |                                            |
| 8 Passenger-2 W/C                             |                                      |                 |           |                                                                                                                         |                                  |                                            |
| Mileage for the Month                         | 4,032                                |                 |           |                                                                                                                         |                                  |                                            |
|                                               |                                      |                 |           |                                                                                                                         | \$0.00                           |                                            |
|                                               |                                      |                 | 08 - 2021 | New Steer and Drive tires installed Jackson tire invoice # 1-195629                                                     | \$1,063.58                       |                                            |
|                                               |                                      |                 | 07 - 2021 | R&R front and rear brake pads                                                                                           | \$155.36                         |                                            |
|                                               |                                      |                 | 03 - 2021 | Front windshield replacement                                                                                            | \$824.17                         | \$2,043.11                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Odometer reading as<br>of 02/28/2022                                             | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for Month<br>Of February | July 2015 to<br>date<br>CUMULATIVE<br>COST |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
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| Bus #301 Diesel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 113,701                                                                          | 2.00            | 2/23/2022 | Blower motor resistor and wires                                                                                         | \$77.39                       |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 13 Chevrolet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ODO                                                                              | 0.25            | 2/25/2022 | Replaced Red LED markers above emergency exit window                                                                    | \$9.40                        |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 16-passenger 3 w/c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ***                                                                              |                 |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| Mileage for the Month                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,329                                                                            |                 |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| <table><tr><td>11 - 2021</td><td>Replaced both alternators and Alternator cable</td><td>\$86.79</td></tr><tr><td>08 - 2021</td><td>Replaced brake hydro boost</td><td>\$481.93</td></tr><tr><td>06 - 2021</td><td>Hahns invoice J049308 Engine de-rating and emissions codes, replaced heater</td><td>\$289.23</td></tr><tr><td>04 - 2021</td><td>R&amp;R ACR134a and coolant both Alternators pulleys, compressor</td><td>\$2,027.98</td></tr><tr><td>12 - 2021</td><td>Power Steering pump , Steering box, Oil cooler gaskets and oil filter</td><td>\$827.51</td></tr><tr><td>06 - 2020</td><td>Glow plug module</td><td>\$787.55</td></tr><tr><td>06 - 2020</td><td>Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897</td><td>\$215.26</td></tr><tr><td>05 - 2020</td><td>Replaced both Batteries</td><td>\$1,684.04</td></tr><tr><td>03 - 2020</td><td>Hahn's Invoice #JO47256</td><td>\$246.12</td></tr><tr><td>03 - 2020</td><td>R&amp;R Steer tires 225/75/R16 Endurance good year</td><td>\$308.75</td></tr><tr><td>01 - 2020</td><td>R&amp;R Drive tires 225/75R16 Fortitude</td><td>\$517.69</td></tr><tr><td>09 - 2019</td><td>Replaced main and AUX Battery</td><td>\$680.66</td></tr><tr><td>06 - 2019</td><td>2 Steer tires 225/75r/16</td><td>\$246.12</td></tr><tr><td>05 - 2019</td><td>Derated Hahns replaced catalyst convertor and DEF &amp; #9 injector Invoice #J045779</td><td>\$320.20</td></tr><tr><td>02 - 2019</td><td>R&amp;R belt, tensioner and 3 pulleys</td><td>\$3,991.11</td></tr><tr><td>01 - 2019</td><td>R&amp;R Transmission</td><td>\$249.25</td></tr><tr><td>01 - 2019</td><td>Hahns programed Transmissions Invoice # Jo45231</td><td>\$2,639.88</td></tr><tr><td>10 - 2018</td><td>Replaced Hydraulic brake booster, Test drove</td><td>\$287.00</td></tr><tr><td>09 - 2018</td><td>A Arm bushings and Alignment Invoice #87394 Hewitt</td><td>\$181.07</td></tr><tr><td>08 - 2018</td><td>Drive tires, ARD242550</td><td>\$388.95</td></tr><tr><td>08 - 2018</td><td>Steer tires</td><td>\$988.86</td></tr><tr><td>07 - 2017</td><td>Replace steering &amp; drive tires. S 225/75/R16</td><td>\$550.72</td></tr><tr><td>03 - 2017</td><td>repair to driver side step</td><td>\$1,432.49</td></tr><tr><td>03 - 2017</td><td>replaced w/c lift outer roll stop cylinder, and adjusted</td><td>\$415.00</td></tr><tr><td>03 - 2016</td><td>Replaced Steer tires</td><td>\$288.71</td></tr><tr><td></td><td></td><td>\$409.00</td></tr><tr><td></td><td></td><td>\$20,411.87</td></tr></table> |                                                                                  |                 |           |                                                                                                                         |                               |                                            | 11 - 2021 | Replaced both alternators and Alternator cable | \$86.79 | 08 - 2021 | Replaced brake hydro boost | \$481.93 | 06 - 2021 | Hahns invoice J049308 Engine de-rating and emissions codes, replaced heater | \$289.23 | 04 - 2021 | R&R ACR134a and coolant both Alternators pulleys, compressor | \$2,027.98 | 12 - 2021 | Power Steering pump , Steering box, Oil cooler gaskets and oil filter | \$827.51 | 06 - 2020 | Glow plug module | \$787.55 | 06 - 2020 | Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897 | \$215.26 | 05 - 2020 | Replaced both Batteries | \$1,684.04 | 03 - 2020 | Hahn's Invoice #JO47256 | \$246.12 | 03 - 2020 | R&R Steer tires 225/75/R16 Endurance good year | \$308.75 | 01 - 2020 | R&R Drive tires 225/75R16 Fortitude | \$517.69 | 09 - 2019 | Replaced main and AUX Battery | \$680.66 | 06 - 2019 | 2 Steer tires 225/75r/16 | \$246.12 | 05 - 2019 | Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779 | \$320.20 | 02 - 2019 | R&R belt, tensioner and 3 pulleys | \$3,991.11 | 01 - 2019 | R&R Transmission | \$249.25 | 01 - 2019 | Hahns programed Transmissions Invoice # Jo45231 | \$2,639.88 | 10 - 2018 | Replaced Hydraulic brake booster, Test drove | \$287.00 | 09 - 2018 | A Arm bushings and Alignment Invoice #87394 Hewitt | \$181.07 | 08 - 2018 | Drive tires, ARD242550 | \$388.95 | 08 - 2018 | Steer tires | \$988.86 | 07 - 2017 | Replace steering & drive tires. S 225/75/R16 | \$550.72 | 03 - 2017 | repair to driver side step | \$1,432.49 | 03 - 2017 | replaced w/c lift outer roll stop cylinder, and adjusted | \$415.00 | 03 - 2016 | Replaced Steer tires | \$288.71 |  |  | \$409.00 |  |  | \$20,411.87 |
| 11 - 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Replaced both alternators and Alternator cable                                   | \$86.79         |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 08 - 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Replaced brake hydro boost                                                       | \$481.93        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 06 - 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hahns invoice J049308 Engine de-rating and emissions codes, replaced heater      | \$289.23        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 04 - 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R&R ACR134a and coolant both Alternators pulleys, compressor                     | \$2,027.98      |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 12 - 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Power Steering pump , Steering box, Oil cooler gaskets and oil filter            | \$827.51        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 06 - 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Glow plug module                                                                 | \$787.55        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 06 - 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Maita Chevy glow plug replacement, #2 Nox sensor, Invoice 632897                 | \$215.26        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 05 - 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Replaced both Batteries                                                          | \$1,684.04      |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 03 - 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hahn's Invoice #JO47256                                                          | \$246.12        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 03 - 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R&R Steer tires 225/75/R16 Endurance good year                                   | \$308.75        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 01 - 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R&R Drive tires 225/75R16 Fortitude                                              | \$517.69        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 09 - 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Replaced main and AUX Battery                                                    | \$680.66        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 06 - 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2 Steer tires 225/75r/16                                                         | \$246.12        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 05 - 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Derated Hahns replaced catalyst convertor and DEF & #9 injector Invoice #J045779 | \$320.20        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 02 - 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R&R belt, tensioner and 3 pulleys                                                | \$3,991.11      |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 01 - 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R&R Transmission                                                                 | \$249.25        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 01 - 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hahns programed Transmissions Invoice # Jo45231                                  | \$2,639.88      |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 10 - 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Replaced Hydraulic brake booster, Test drove                                     | \$287.00        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 09 - 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A Arm bushings and Alignment Invoice #87394 Hewitt                               | \$181.07        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 08 - 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Drive tires, ARD242550                                                           | \$388.95        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 08 - 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Steer tires                                                                      | \$988.86        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 07 - 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Replace steering & drive tires. S 225/75/R16                                     | \$550.72        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 03 - 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | repair to driver side step                                                       | \$1,432.49      |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 03 - 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | replaced w/c lift outer roll stop cylinder, and adjusted                         | \$415.00        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
| 03 - 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Replaced Steer tires                                                             | \$288.71        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | \$409.00        |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                  | \$20,411.87     |           |                                                                                                                         |                               |                                            |           |                                                |         |           |                            |          |           |                                                                             |          |           |                                                              |            |           |                                                                       |          |           |                  |          |           |                                                                  |          |           |                         |            |           |                         |          |           |                                                |          |           |                                     |          |           |                               |          |           |                          |          |           |                                                                                  |          |           |                                   |            |           |                  |          |           |                                                 |            |           |                                              |          |           |                                                    |          |           |                        |          |           |             |          |           |                                              |          |           |                            |            |           |                                                          |          |           |                      |          |  |  |          |  |  |             |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for Month<br>Of February | July 2015<br>to<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------|
| <b>Bus #302 Diesel</b>                        | 120,365                              | 0.25            | 2/1/2022  | R&R A/C relay to condenser fans                                                                                         | \$26.99                       |                                               |
| 13 Chevrolet                                  | ODO                                  | 3.00            | 2/16/2022 | PM-A                                                                                                                    | \$0.00                        |                                               |
| 16-passenger 3 w/c                            | ***                                  | 0.25            | 2/22/2022 | Installed good used wheel on right outer dual - Tire non-repairable                                                     | \$0.00                        |                                               |
| Mileage for the Month                         | 1,018                                |                 |           |                                                                                                                         |                               |                                               |

|           |  |  |  |                                                                               |            |             |
|-----------|--|--|--|-------------------------------------------------------------------------------|------------|-------------|
| 04 - 2021 |  |  |  |                                                                               | \$26.99    |             |
| 04 - 2021 |  |  |  | 4 Drive tires good year 225/75R16                                             | \$606.14   |             |
| 09 - 2020 |  |  |  | Rear Brake pads and Calipers                                                  | \$260.37   |             |
| 06 - 2020 |  |  |  | R&R Left headlight assembly and trash can                                     | \$230.47   |             |
| 03 - 2020 |  |  |  | Hahns Auto, glow plug replacement reprogrammed Invoice JO47417                | \$3,813.41 |             |
| 03 - 2020 |  |  |  | R&R DEF Header                                                                | \$227.84   |             |
| 03 - 2020 |  |  |  | Hahn's ECM Reprogramming                                                      | \$185.25   |             |
| 03 - 2020 |  |  |  | R&R ECM Charged batteries                                                     | \$241.84   |             |
| 02 - 2020 |  |  |  | ECM programmed at HAHNS invoice # J047091                                     | \$185.25   |             |
| 11 - 2019 |  |  |  | Steer Tires 225/75/R16                                                        | \$517.89   |             |
| 10 - 2019 |  |  |  | Replaced right headlight assy                                                 | \$230.47   |             |
| 08 - 2019 |  |  |  | Out of Service Towed to Maita chevy Invoice # 31758                           | \$1,031.25 |             |
| 08 - 2019 |  |  |  | IN SERVICE Maita Diagnosed and replaced glow plug module and 4 glow plugs     | \$1,149.93 |             |
| 05 - 2019 |  |  |  | Hahns diagnosed parking brake light on no turn signals Invoice# J045738       | \$1,257.25 |             |
| 05 - 2019 |  |  |  | Amador Transit supplied the BCM part to Hahns                                 | \$180.29   |             |
| 04 - 2019 |  |  |  | Brake Hydro Booster                                                           | \$191.14   |             |
| 03 - 2019 |  |  |  | Drive Tires 225/75R/16                                                        | \$843.96   |             |
| 02 - 2019 |  |  |  | Right low beam headlight                                                      | \$914.00   |             |
| 11 - 2018 |  |  |  | Replaced Transmission, oil dipstick tube, main belt, idler pulleys, Tensioner | \$3,158.24 |             |
| 11 - 2018 |  |  |  | Hahns re-program computer to transmission invoice # JO44793                   | \$267.00   |             |
| 09 - 2018 |  |  |  | Front and Rear Shocks                                                         | \$185.36   |             |
| 09 - 2018 |  |  |  | Control Arm bushing and Alignment invoice #87382 Hewitt                       | \$454.68   |             |
| 05 - 2018 |  |  |  | STEER TIRES 225/75R 16 HT                                                     | \$475.50   |             |
| 09 - 2017 |  |  |  | REAR TIRES 225/75/R16 BACK COUNTRY AT                                         | \$898.86   |             |
| 05 - 2016 |  |  |  | sent to Maita Chevy for electrical short repair                               | \$1,105.00 | \$20,065.98 |

|           |                                              |          |
|-----------|----------------------------------------------|----------|
| 01 - 2016 | Hydraulic booster                            | \$167.00 |
| 10 - 2015 | Replaced drive tires 225/75/R16 back country | \$852.00 |



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22         | Cost for<br>Month Of<br>February | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|
| <b>Bus #401 Diesel</b>                        | 188,905                              | 2.50            | 02 - 2022 | PM-A                                                                                                                            | \$0.00                           |                                             |
| 13 Chevrolet                                  | ODO                                  | 12.00           | 02 - 2022 | R&R transmission + 3 qts. ATF, Exhaust Gasket, Mirror Switch, Hahn's reprogrammed TCM. Ran new power wires to new heater switch | \$3,617.92                       |                                             |
| 16-passenger 3 w/c                            | ***                                  | 0.50            | 02 - 2022 | No Start, charged batteries-tested. Main battery no good, replaced                                                              | \$114.75                         |                                             |
| Mileage for the Month                         | 64                                   | 0.50            | 02 - 2022 | R&R #1 glow plug                                                                                                                | \$25.77                          |                                             |
|                                               |                                      | 2.00            | 02 - 2022 | R&R outer roll stop switch on w/c lift. Cluster msg to burn off particulate filter, drove bus till cleared                      | \$45.26                          |                                             |
|                                               |                                      |                 |           |                                                                                                                                 | \$3,803.70                       |                                             |
|                                               |                                      |                 | 11 - 2021 | New steer tires                                                                                                                 | \$303.08                         |                                             |
|                                               |                                      |                 | 10 - 2021 | New rear brakes and calipers                                                                                                    | \$272.84                         |                                             |
|                                               |                                      |                 | 10 - 2021 | K&T trucking repair invoice #2222 - Pinion seal, rear spring bushings, A Arms                                                   | \$3,795.75                       |                                             |
|                                               |                                      |                 | 09 - 2021 | AC Repair-Hals auto invoice # 81621                                                                                             | \$1,602.75                       |                                             |
|                                               |                                      |                 | 09 - 2021 | PCM Fault codes bad cable located and replaced malta invoice # 651209                                                           | \$1,041.95                       |                                             |
|                                               |                                      |                 | 06 - 2021 | Malta AC repair charged system Invoice# 65063                                                                                   | \$276.79                         |                                             |
|                                               |                                      |                 | 03 - 2021 | R&R Roll stop cylinder and fluid                                                                                                | \$293.93                         |                                             |
|                                               |                                      |                 | 07 - 2020 | Malta chevy invoice #633615 diagnosed replaced fuse block                                                                       | \$920.57                         |                                             |
|                                               |                                      |                 | 07 - 2020 | R&R Air filter housing repaired coolant leak                                                                                    | \$401.46                         |                                             |
|                                               |                                      |                 | 04 - 2020 | drive tires Fortitude 225/75/16                                                                                                 | \$680.57                         |                                             |
|                                               |                                      |                 | 01 - 2020 | Steer Tires 225/75R16                                                                                                           | \$517.69                         |                                             |
|                                               |                                      |                 | 12 - 2019 | R&R Power steering pump pulley and belt                                                                                         | \$248.85                         |                                             |
|                                               |                                      |                 | 12 - 2019 | Body Repair replaced rear exterior top and cap and 4 lights AC inv # 02p2468218                                                 | \$342.01                         |                                             |
|                                               |                                      |                 | 09 - 2019 | Belt Broke R&R AC Compressor, Alternator pulleys and Belt                                                                       | \$476.10                         |                                             |
|                                               |                                      |                 | 09 - 2019 | Right head light ASSY R&R light assy                                                                                            | \$245.22                         |                                             |
|                                               |                                      |                 | 08 - 2019 | Towed from Medical Center Jackson to AT shop ATF invoice # 26930                                                                | \$550.00                         |                                             |
|                                               |                                      |                 | 07 - 2019 | R&R Steer tires 225/75/19                                                                                                       | \$320.20                         |                                             |
|                                               |                                      |                 | 01 - 2019 | Front and Rear shocks                                                                                                           | \$185.36                         |                                             |
|                                               |                                      |                 | 10 - 2018 | Malta chevy DEF tank replacement. Invoice # 599559                                                                              | \$500.00                         |                                             |
|                                               |                                      |                 | 09 - 2018 | Malta repaired emission system Invoice #597652 reconnected plug to door                                                         | \$1,827.90                       |                                             |
|                                               |                                      |                 | 08 - 2018 | Steer tires 225/75/16 Back Country                                                                                              | \$550.72                         |                                             |
|                                               |                                      |                 | 07 - 2018 | Malta repair invoice # 595263 replaced indirect injector and did regen                                                          | \$1,492.49                       |                                             |
|                                               |                                      |                 | 05 - 2018 | 4 225/75R16 BACK COUNTRY AT                                                                                                     | \$898.86                         |                                             |
|                                               |                                      |                 | 05 - 2018 | R&R POWER STEERING HOSE AND BOX HOUSING                                                                                         | \$185.60                         |                                             |
|                                               |                                      |                 | 03 - 2018 | Rear end Rebuilt K&T Truck invoice #4620 Maintenance transported bus                                                            | \$4,253.08                       |                                             |
|                                               |                                      |                 | 03 - 2018 | poor quality DEF. 10 codes sent to Malta. Replaced NOX Sensor. Inv 58686                                                        | \$1,587.90                       |                                             |
|                                               |                                      |                 | 03 - 2018 | replaced left head light asy.                                                                                                   | \$231.00                         |                                             |
|                                               |                                      |                 | 12 - 2017 | REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES                                                                            | \$266.65                         |                                             |
|                                               |                                      |                 | 12 - 2017 | INVOICE # 582587 FROM MALTA DERATING QUALITY POOR. R&R DEF TANK                                                                 | \$1,316.09                       | \$40,613.04                                 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for Month<br>Of February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|

### Bus #402 Diesel

13 Chevrolet

16-passenger 3 w/c

Mileage for month

189,160

ODO

\*\*\*

1,877

0.50

2/22/2022

2/23/2022

22" wipers

Passenger flip seat shock

\$11.85

\$12.30

\$24.15

|           |                                                                    |                   |                    |
|-----------|--------------------------------------------------------------------|-------------------|--------------------|
| 09 - 2021 | AC system leak and electrical short repaired                       | Hals auto # 81576 | \$1,576.28         |
| 08 - 2021 | Installed 2 New Batteries                                          |                   | \$228.70           |
| 06 - 2021 | Replaced the evaporator charging system                            |                   | \$290.02           |
| 04 - 2021 | Exhaust system problem at Robert Hahns DEF check Engine light      |                   | \$160.00           |
| 03 - 2021 | Hahns reprogrammed Transmission                                    |                   | \$676.62           |
| 03 - 2021 | R&R Transmission with Rebuilt                                      |                   | \$3,182.15         |
| 02 - 2021 | Brake Hydro Booster                                                |                   | \$181.07           |
| 08 - 2020 | Installed new steer tires                                          |                   | \$303.07           |
| 08 - 2020 | Replaced rear brake pads, bearings, hub assembly                   |                   | \$468.41           |
| 05 - 2020 | 4 225/75R Drive tires                                              |                   | \$606.14           |
| 02 - 2020 | Replaced Idler arm and Bracket                                     |                   | \$173.24           |
| 12 - 2019 | DPF not burning off, Trouble shoot found #9 injector bad, replaced |                   | \$212.88           |
| 09 - 2019 | Drive Tires 225/75/16 goodyears                                    |                   | \$641.60           |
| 08 - 2019 | Installed 2 new steer tires, puncture in left not repairable       |                   | \$640.40           |
| 04 - 2019 | Right steer tire 225/75/16                                         |                   | \$165.45           |
| 04 - 2019 | Rebuilt rear DIF, Repaired DEF and Regened Maita                   |                   | \$2,836.44         |
| 03 - 2019 | Rear axle trouble shoot, bearings, flanges, brake shoes seals etc  |                   | \$150.53           |
| 03 - 2019 | Trouble shoot engine derations code replaced reduction heater      |                   | \$203.60           |
|           |                                                                    |                   | <b>\$25,015.35</b> |

| VEHICLE DESCRIPTION<br>*Automatic fire chains | Odometer reading as of 02/28/2022 | REPAIR HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for Month Of February | July 2017 to-date CUMULATIVE COST |
|-----------------------------------------------|-----------------------------------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|
| <b>Bus #403 Diesel</b>                        | 164,296                           | 3.00         | 2/10/2022 | PM-B                                                                                                                    | \$43.38                    |                                   |
| 13 Chevrolet                                  | ODO                               | 0.25         | 2/10/2022 | R&R right head light assy                                                                                               | \$234.53                   |                                   |
| 16-passenger 3 w/c                            | ***                               | 0.25         | 2/23/2022 | 3.5 gal DEF                                                                                                             | \$12.89                    |                                   |
| Mileage for month                             | 1,385                             | 0.50         | 2/24/2022 | Fuel Filter                                                                                                             | \$48.65                    |                                   |
|                                               |                                   |              |           |                                                                                                                         | \$339.45                   |                                   |
|                                               |                                   |              | 09 - 2021 | Replaced front and rear brake pads                                                                                      | \$176.24                   |                                   |
|                                               |                                   |              | 10 - 2020 | Steer Tires 225/75/16                                                                                                   | \$522.00                   |                                   |
|                                               |                                   |              | 10 - 2020 | DEF/ Inop towed to Malta Invoice # 638039 Fuel injector and Regen                                                       | \$1,580.12                 |                                   |
|                                               |                                   |              | 09 - 2020 | Towed to malta DEF Derated OUT OF SERVICE                                                                               | \$503.75                   |                                   |
|                                               |                                   |              | 08 - 2020 | Replaced AC Compressor, accumulator and filter dryer and new belt                                                       | \$434.16                   |                                   |
|                                               |                                   |              | 07 - 2020 | Transmission programming                                                                                                | \$185.25                   |                                   |
|                                               |                                   |              | 06 - 2020 | R&R Transmission                                                                                                        | \$3,010.54                 |                                   |
|                                               |                                   |              | 04 - 2020 | Hvac Vacuum pump.                                                                                                       | \$162.36                   |                                   |
|                                               |                                   |              | 03 - 2020 | Pressure tested cooling system                                                                                          | \$395.23                   |                                   |
|                                               |                                   |              | 03 - 2020 | 1 a/c compressor, 1 accumulator, 1 dryer, 1 orifice tube, 2 o-rings flushed a/c system                                  | \$305.86                   |                                   |
|                                               |                                   |              | 03 - 2020 | 2 alternators 3 idle pulleys 1 belt tensioner 1 belt, f duct housing and duct                                           | \$1,222.35                 |                                   |
|                                               |                                   |              | 03 - 2020 | 4 225-/25/16                                                                                                            | \$680.57                   |                                   |
|                                               |                                   |              | 01 - 2020 | Replaced Brake Hydrobooster                                                                                             | \$289.78                   |                                   |
|                                               |                                   |              | 01 - 2020 | R&R Radiator and lower house                                                                                            | \$523.11                   |                                   |
|                                               |                                   |              | 01 - 2020 | Replaced brake Hydrobooster                                                                                             | \$269.78                   |                                   |
|                                               |                                   |              | 11 - 2019 | R&R left and right front rotors                                                                                         | \$223.74                   |                                   |
|                                               |                                   |              | 10 - 2019 | Steer Tires 225/75/16                                                                                                   | \$320.02                   |                                   |
|                                               |                                   |              | 08 - 2019 | Transmission code Malta Invoice # 616707 Faulty wire to DEF injector                                                    | \$702.51                   |                                   |
|                                               |                                   |              | 07 - 2019 | Evacuated AC system R&R AC Comp Recharged system                                                                        | \$240.82                   |                                   |
|                                               |                                   |              | 07 - 2019 | Quality poor Diagnosed and repaired invoice# 614991 Malta chevy                                                         | \$1,630.66                 |                                   |
|                                               |                                   |              | 06 - 2019 | Transmission re programming and diagnose de rating temp sensor 2                                                        | \$589.74                   |                                   |
|                                               |                                   |              | 06 - 2019 | Hand Control pendent                                                                                                    | \$259.63                   |                                   |
|                                               |                                   |              | 05 - 2019 | Malta invoice #610365 rebuilt rear Diff & adjusted parking brake                                                        | \$2,821.50                 |                                   |
|                                               |                                   |              | 04 - 2019 | R&R Alternator and belt                                                                                                 | \$500.48                   |                                   |
|                                               |                                   |              | 04 - 2019 | replaced L shape metal heater hose for the rear heater                                                                  | \$116.45                   |                                   |
|                                               |                                   |              | 03 - 2019 | R&R Steering gear box and idler arm left side, test drove                                                               | \$531.07                   |                                   |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for Month<br>Of February | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|

### Bus #405 (gas)

09 Ford

16-passenger 2 w/c

Mileage for the Month

|         |      |           |                                                                                                            |         |  |
|---------|------|-----------|------------------------------------------------------------------------------------------------------------|---------|--|
| 254,604 | 1.00 | 02 - 2022 | Replaced w/c lift arm inside cover. Arm light unplugged, reconnected and replaced the service brake spring | \$29.00 |  |
| ODO     | 0.00 | 2/16/2022 | Replace 1 amber side and 1 rear rear reflectors                                                            | \$8.62  |  |
| ***     | 3.00 | 2/16/2022 | PM-A Service. Added 2 qrts 5w/20                                                                           | \$12.98 |  |
| 1,904   |      |           |                                                                                                            |         |  |

|           |  |  |                                                                      |            |             |
|-----------|--|--|----------------------------------------------------------------------|------------|-------------|
|           |  |  |                                                                      | \$50.60    |             |
| 08 - 2021 |  |  | Replaced both batteries                                              | \$222.72   |             |
| 04 - 2021 |  |  | Charging system hahns tested new alternator Programmed ECM           | \$260.00   |             |
| 03 - 2021 |  |  | R&R Alternator                                                       | \$377.13   |             |
| 03 - 2021 |  |  | R&R rear AC comp and charged system                                  | \$185.00   |             |
| 02 - 2021 |  |  | 2 Steer Tires 225/75/16                                              | \$343.64   |             |
| 01 - 2021 |  |  | 4 Drive tires 225/75R16                                              | \$606.14   |             |
| 07 - 2020 |  |  | R&R WC lift Hydraulic rams                                           | \$540.36   |             |
| 10 - 2019 |  |  | Steer Tires 225/75/16                                                | \$517.69   |             |
| 10 - 2019 |  |  | R&R Starter                                                          | \$322.96   |             |
| 09 - 2019 |  |  | Replaced Main and AUX Batterys                                       | \$222.72   |             |
| 09 - 2019 |  |  | R&R Tie Rod inner and outer drag link and sway bar                   | \$285.12   |             |
| 09 - 2019 |  |  | Front end Alignment, Left lower ball joint front end work inv #89566 | \$873.84   |             |
| 07 - 2019 |  |  | 4 Drive Tires 225/75/16                                              | \$640.40   |             |
| 07 - 2019 |  |  | R&R Drivers seat                                                     | \$1,068.39 |             |
| 01 - 2019 |  |  | Air filter housing                                                   | \$169.20   |             |
| 01 - 2019 |  |  | Front rotors, sway bar bushings shocks, breaks, fog light switch     | \$504.67   |             |
| 01 - 2019 |  |  | Rear shocks, rear sway bar bushings,adjusted telma brake switch      | \$158.42   |             |
| 10 - 2018 |  |  | Replaced front AC compressor. Test drove 20 miles                    | \$375.09   |             |
| 09 - 2018 |  |  | 2 HT siped. 4 Back country AT tires                                  | \$1,386.58 |             |
|           |  |  |                                                                      |            | \$29,387.27 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

**Bus #406 (gas)**

2019 Ford

16-passenger 2 w/c

Mileage for the Month

33,879

ODO

\*\*\*

1,275

3.00

2/17/2022

PM-A repaired floor, was separating by the wheel well

\$0.00

\$0.00

|           |                                                             |                   |
|-----------|-------------------------------------------------------------|-------------------|
| 09 - 2021 | New Steer tires                                             | \$606.14          |
| 08 - 2021 | New drive tires installed Jackson tire Invoice # 1-GS195762 | \$1,056.02        |
|           |                                                             | <b>\$1,662.16</b> |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| <b>Bus #503 (diesel)</b>                      | 148,477                                 | 0.00            | 2/1/2022  | R&R surge tank coolant pressure cap                                                                                     | \$18.95                          |                                            |
| 2014 Chevy Glaval                             | ODO                                     | 3.00            | 2/1/2022  | PM-A                                                                                                                    | \$0.00                           |                                            |
|                                               | ***                                     | 2.00            | 2/24/2022 | R&R parking brake cable                                                                                                 | \$36.15                          |                                            |
| Mileage for the Month                         | 44                                      |                 |           |                                                                                                                         |                                  |                                            |

|           |                                                                               |             |
|-----------|-------------------------------------------------------------------------------|-------------|
| 08 - 2021 | New Drives tires Jackson Invoice # 1-195267                                   | \$53.10     |
| 07 - 2021 | Replaced rear AC comp, flushed system and charged                             | \$2,040.15  |
| 06 - 2021 | AC compressor inop, replaced compressor and lines recharged                   | \$393.49    |
| 06 - 2021 | R&R Radiator                                                                  | \$250.00    |
| 03 - 2021 | R&R Nitrogen oxide Sensor                                                     | \$1,934.62  |
| 12 - 2021 | R&R left AC compressor                                                        | \$581.07    |
| 03 - 2020 | Replaced Left and right Ballads                                               | \$357.00    |
| 01 - 2020 | 24" and 22" Wiper blades                                                      | \$203.43    |
| 11 - 2019 | R&R Brake Hydro booster test drove cleared codes                              | \$540.00    |
| 06 - 2019 | Replaced belt tensioner                                                       | \$362.87    |
| 11 - 2018 | Invoice # 22330 davis truck painting top right corner cap repair              | \$170.38    |
| 08 - 2018 | 225/70/22.5 Invoice # 66200229266                                             | \$2,255.42  |
| 07 - 2018 | Horn inop. Removed steering column replaced upper steering shaft              | \$870.35    |
| 06 - 2018 | Rear AC compressor                                                            | \$751.08    |
| 12 - 2017 | STEER TIRES 255/70/R22.5                                                      | \$379.20    |
| 10 - 2017 | Found Turbo Actuator inop. Replaced part. Invoice # R008102695:01 Travel time | \$857.75    |
| 07 - 2017 | Front a/c compressor                                                          | \$2,182.38  |
| 06 - 2017 | Drive Tires                                                                   | \$184.53    |
| 02 - 2017 | 2 steer tires, 4 retread                                                      | \$1,173.52  |
| 05 - 2016 | replaced coolant surge tank                                                   | \$1,839.00  |
| 04 - 2016 | 4 drive tires, 255/70/R22.5 recap                                             | \$189.00    |
| 07 - 2015 | 255/70/R22.5 Drive tires recaped                                              | \$921.00    |
|           |                                                                               | \$954.00    |
|           |                                                                               | \$19,443.34 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

**Bus #504 (diesel)**

158,111

11.00

2/24/2022

R&R Radiator, located leaks in lines and convector to the parking brake system

2014 Chevy Claval

\$824.24

Mileage for the Month

0

|           |                                                                             |            |
|-----------|-----------------------------------------------------------------------------|------------|
| 09 - 2021 | Low power, Fault codes, cleaned fuel system new fuel filter and air filters | \$824.24   |
| 08 - 2021 | AC Repaired at Hals auto care invoice #81373                                | \$205.99   |
| 05 - 2021 | intermittent loss of throttle, Delta truck invoice R008136646 ECM issue     | \$882.47   |
| 04 - 2021 | Delta Truck Center Diagnosed and replaced NOX sensor                        | \$1,905.28 |
| 07 - 2020 | R&R Drive tires jackson tire #1-GS183503                                    | \$1,367.74 |
| 07 - 2020 | R&R Fan Clutch                                                              | \$1,840.66 |
| 07 - 2020 | R&R Front AC Compressor                                                     | \$1,245.99 |
| 04 - 2020 | Diagnosed problem R&R Turbo speed sensor.                                   | \$235.25   |
| 01 - 2020 | Belts invoice C10020312122                                                  | \$309.86   |
| 11 - 2019 | Drive Tires 255/70/R22.5                                                    | \$1,327.12 |
| 09 - 2019 | Replaced main and AUX Batterys                                              | \$2,061.70 |
| 08 - 2019 | In service Delta freightliner elect melt down to hvac inv #F00895372:01     | \$241.14   |
| 08 - 2019 | Rear AC compressor bad. Replaced and recharged                              | \$647.04   |
| 06 - 2019 | Replaced rear suspension right and left air ride Ballards                   | \$383.00   |
| 04 - 2019 | R&R brake hydro booster power steering filter and gasket                    | \$203.43   |
| 02 - 2019 | Rear tires recap 255/70/22.5                                                | \$409.96   |
| 12 - 2018 | Steer tires 255/70r/22.5                                                    | \$726.92   |
| 12 - 2018 | Battery Tray                                                                | \$834.35   |
| 10 - 2018 | Master brake cylinder brake Fluid.                                          | \$380.00   |
| 10 - 2018 | Brake warning light on, sent to Delta truck. Invoice # R008111775:1         | \$520.04   |
| 12 - 2017 | WINDSHIELD                                                                  | \$601.23   |
| 12 - 2017 | TURBO ASSIST. DELTA FREIGHTLINGER REPAIR                                    | \$182.12   |
| 09 - 2017 | DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER                | \$2,378.55 |
| 06 - 2017 | Fron and rear tires, 255/722.5                                              | \$538.60   |
| 01 - 2017 | Diagnostic check engine light, replaced batteries                           | \$1,879.53 |
| 09 - 2016 | Replaced left inside drive tire. Unrepairable damage                        | \$150.00   |
| 08 - 2016 | Steer tires                                                                 | \$182.00   |
| 08 - 2016 | drive tires, recap-prepaid                                                  | \$891.67   |
| 06 - 2016 | 2 group 31 batteries                                                        | \$776.33   |
| 02 - 2016 | s Steer tires, 255/70R22.5 Siped                                            | \$359.00   |
| 02 - 2016 | Recapped drive tires 255/70/22.5 from stock, mounted/balanced/stems rbt     | \$890.00   |
| 02 - 2016 |                                                                             | \$776.00   |

\$26,457.01

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

### Bus #505 (diesel)

2017 Freightliner

Mileage for the Month

|        |      |           |                                                                                                           |         |  |
|--------|------|-----------|-----------------------------------------------------------------------------------------------------------|---------|--|
| 78,233 | 0.90 | 2/7/2022  | R&R left broken convex mirror, relocated oil dip stick bracket, moved hydrobooster hose off of brake line | \$0.00  |  |
| ODO    | 0.25 | 2/8/2022  | 3.4 Gal. DEF                                                                                              | \$11.93 |  |
| ***    | 0.45 | 2/10/2022 | R&R drivers seat belt assy                                                                                | \$68.96 |  |
| 1,808  | 0.25 | 2/24/2022 | 3.5 Gal DEF                                                                                               | \$12.89 |  |

|           |            |                                                       |
|-----------|------------|-------------------------------------------------------|
| 10 - 2021 | \$93.78    | New front rothers and pads                            |
| 06 - 2021 | \$616.55   | R&R Rear brake pads, replaced 1 lug nut               |
| 10 - 2020 | \$263.61   | R&R 4 Drive tires                                     |
| 07 - 2020 | \$623.44   | R&R DEF header repaired cooling system to header      |
| 06 - 2020 | \$955.81   | R&R left side AC Compressor and belt charged system   |
| 05 - 2019 | \$505.56   | R&R DEF header / sending unit assy. Refilled with DEF |
| 06 - 2018 | \$741.22   | Windshield tinted Freightliner invoice, F008899513:13 |
| 06 - 2018 | \$195.67   | windshield installation                               |
|           | \$150.00   |                                                       |
|           | \$4,145.64 |                                                       |



| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| <b>Bus #506 (diesel)</b>                      | 71,983                                  | 3.00            | 2/2/2022  | PM-A                                                                                                                    | \$0.00                           |                                            |
| 2017 FREIGHTLINER                             | ODO                                     | 0.25            | 2/8/2022  | 4.2 gal DEF                                                                                                             | \$14.74                          |                                            |
|                                               | ***                                     | 2.00            | 2/14/2022 | PM-A again                                                                                                              | \$0.00                           |                                            |
| Mileage for The Month                         | 1,237                                   | 0.25            | 2/24/2022 | 3.6 Gal DEF                                                                                                             | \$12.63                          |                                            |

\$27.37

|           |                                                                 |          |
|-----------|-----------------------------------------------------------------|----------|
| 09 - 2021 | PM-B Service and transmission service                           | \$164.95 |
| 09 - 2021 | New Steer tires                                                 | \$606.16 |
| 05 - 2021 | Replaced Batteries                                              | \$241.14 |
| 12 - 2021 | R&R power steering pump filter and gaskets                      | \$334.98 |
| 12 - 2021 | R&R Hydrobooster                                                | \$400.29 |
| 06 - 2020 | R&R Both batteryys                                              | \$241.14 |
| 04 - 2020 | R&R front brake rotors, Wheel seals, Hub gaskets and fluid test | \$530.74 |
| 03 - 2020 | Replaced electrical flex module assy.                           | \$384.16 |
| 12 - 2019 | Steer Tires 240/70 R 19.5                                       | \$642.56 |
| 12 - 2019 | Front and rear Brake pads                                       | \$183.18 |
| 10 - 2019 | 4 Drive tires                                                   | \$567.20 |
| 07 - 2019 | R&R Right mirror with the new one                               | \$389.40 |
| 07 - 2019 | DEF Header and O Ring                                           | \$760.22 |
| 06 - 2019 | Steer tires 245/70R/19.5                                        | \$884.60 |
| 03 - 2019 | R&R Drive tires 225/70/19.5                                     | \$567.20 |
| 12 - 2018 | PM-B                                                            | \$732.80 |
| 02 - 2019 | A-Z Bus. Coolant leaks repair Invoice # 02S308741               | \$412.83 |

\$8,070.92

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

### Bus #507 (diesel)

2017 FREIGHTLINER

Mileage for the Month

Tested power to TV Monitor found monitor bad. R&R monitor from stock

|        |      |           |  |               |         |  |
|--------|------|-----------|--|---------------|---------|--|
| 85,377 | 4.00 | 2/1/2022  |  |               | \$0.00  |  |
| ODO    | 0.25 | 2/4/2022  |  | DEF - 3.8 gal | \$13.34 |  |
| ***    | 0.25 | 2/16/2022 |  | DEF - 3.6 gal | \$12.64 |  |
| 1,513  |      |           |  |               |         |  |

|           |  |  |  |                                                             |            |  |
|-----------|--|--|--|-------------------------------------------------------------|------------|--|
| 09 - 2021 |  |  |  | New drive tires installed Jackson tire invoice # 1-GS196307 | \$25.98    |  |
| 09 - 2021 |  |  |  | 2 New Batteries installed                                   | \$1,255.43 |  |
| 03 - 2021 |  |  |  | 245/70/19.5 Steer tires                                     | \$241.14   |  |
| 02 - 2021 |  |  |  | R&R left AC compressor added PEG 46 oil                     | \$670.16   |  |
| 09 - 2020 |  |  |  | R&R DEF Header                                              | \$356.29   |  |
| 09 - 2020 |  |  |  | Drive Tires                                                 | \$916.82   |  |
| 06 - 2020 |  |  |  | R&R DEF Header                                              | \$920.00   |  |
| 08 - 2019 |  |  |  | 240/70/19.5 Recap Tires                                     | \$935.72   |  |
| 07 - 2019 |  |  |  | Front and rear brake pads                                   | \$567.20   |  |
| 06 - 2019 |  |  |  | Replaced DEF Header and sending unit and O Ring             | \$199.19   |  |
| 01 - 2019 |  |  |  | 2 new steer tires, Siped 245/70/19.5                        | \$825.22   |  |
| 11 - 2018 |  |  |  | 19.5 Rear Driver tires                                      | \$884.30   |  |
| 11 - 2018 |  |  |  | Replaced two batteries                                      | \$722.64   |  |
|           |  |  |  |                                                             | \$300.50   |  |

\$8,820.59

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
| <b>Bus #508 (diesel)</b>                      | 83,026                                  | 0.25            | 2/2/2022  | DEF - 3.3 gal                                                                                                           | \$11.58                          |                                            |
| 2017 FREIGHTLINER                             | ODO                                     | 0.25            | 2/11/2022 | DEF - 3.2 gal                                                                                                           | \$11.23                          |                                            |
|                                               | ***                                     | 0.25            | 2/14/2022 | Replaced spin filter                                                                                                    | \$14.24                          |                                            |
|                                               |                                         |                 |           | ABS light on. Cleaned all sensors, checked wires, test drove, light off. No Code                                        | \$0.00                           |                                            |
| Mileage for the Month                         | 1,971                                   | 2.00            | 2/14/2022 | DEF - 3.2 gal                                                                                                           | \$11.23                          |                                            |
|                                               |                                         | 0.25            | 2/23/2022 |                                                                                                                         |                                  |                                            |

|           |          |
|-----------|----------|
| 09 - 2021 | \$48.28  |
| 05 - 2021 | \$241.14 |
| 03 - 2021 | \$261.46 |
| 05 - 2020 | \$606.10 |
| 04 - 2020 | \$464.10 |
| 02 - 2020 | \$567.20 |
| 09 - 2019 | \$427.13 |
| 08 - 2019 | \$465.00 |
| 05 - 2019 | \$575.22 |
| 10 - 2018 | \$741.22 |
|           | \$722.64 |

\$5,119.49

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015<br>to-date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|

**Bus #602 (diesel)**

289,095

09 GMC

ODO

36-passenger 2 w/c

\*\*\*

Mileage for the Month

0

**OUT OF SERVICE PARKED AT AIRPORT**

|           |  |  |  |                                                                                                                                                      |            |             |
|-----------|--|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 03 - 2020 |  |  |  | Replaced both batteries with new                                                                                                                     | \$0.00     |             |
| 06 - 2019 |  |  |  | R&R Master Brake cylinder                                                                                                                            | \$304.88   |             |
| 12 - 2018 |  |  |  | Rear AC compressor                                                                                                                                   | \$343.85   |             |
| 10 - 2018 |  |  |  | Replaced Main belt, idler pulley AC belt and air filter                                                                                              | \$280.00   |             |
| 08 - 2018 |  |  |  | 1 DOT red, 1 DOT amber. W/C lift Struts, P/S Filter. 1 QT of ATF VI                                                                                  | \$150.72   |             |
| 05 - 2018 |  |  |  | INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING                                                                                               | \$181.82   |             |
| 12 - 2017 |  |  |  | BRAKE BOOSTER PUMP AND O RINGS                                                                                                                       | \$291.45   |             |
| 08 - 2017 |  |  |  | REPLACED REAR BRAKE PADS                                                                                                                             | \$4,284.14 |             |
| 12 - 2016 |  |  |  | Replaced cracked exhaust pipe (manifold to turbo)                                                                                                    | \$165.00   |             |
| 12 - 2016 |  |  |  | Replaced Multi-function switch (OEM)                                                                                                                 | \$416.00   |             |
| 11 - 2016 |  |  |  | Replaced main batteries                                                                                                                              | \$340.00   |             |
| 09 - 2016 |  |  |  | Radiator, lower hose, cross over flow hose and coolant, clamps                                                                                       | \$334.00   |             |
| 08 - 2016 |  |  |  | drive tires                                                                                                                                          | \$830.00   |             |
| 05 - 2016 |  |  |  | Rear A/C Compressor and V belt and 2 filter dryer                                                                                                    | \$806.00   |             |
| 04 - 2016 |  |  |  | steer tires, siped 245/70/19.5                                                                                                                       | \$390.00   |             |
| 12 - 2015 |  |  |  | Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove                             | \$923.00   |             |
| 09 - 2015 |  |  |  | Installed new lower A/C comp. both belts, main tensioner, idlers, towed                                                                              | \$599.00   |             |
| 09 - 2015 |  |  |  | Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed                                                                            | \$1,132.00 |             |
| 07 - 2015 |  |  |  | Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call                                                    | \$1,517.00 |             |
| 07 - 2015 |  |  |  | PCM refurbished                                                                                                                                      | \$457.00   |             |
| 07 - 2015 |  |  |  | Hahn's Auto troubleshoot, diagnostic \$789                                                                                                           | \$419.00   |             |
| 07 - 2015 |  |  |  | Performance Chevy, EGR valve and cooler, both valve covers, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive | \$789.00   |             |
| 07 - 2015 |  |  |  | July 3 - Broken down on CA-16, towed to Performance Chevy \$425                                                                                      | \$7,127.00 |             |
|           |  |  |  |                                                                                                                                                      | \$425.00   | \$22,505.86 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer reading as<br>of 02/28/2022 | REPAIR<br>HOURS | Dates     | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for<br>Month Of<br>February | July 2015 to-<br>date<br>CUMULATIVE<br>COST |
|-----------------------------------------------|--------------------------------------|-----------------|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|
| <b>Bus #701(diesel)</b>                       | 144,302                              | 6.00            | 02 - 2022 | R&R 2 shattered passenger windows, 1/2 of passenger entry door glass                                                    | \$1,821.87                       |                                             |

2016 Freightliner - Glaval

33-passenger 2 w/c

Mileage for the Month

2

|           |                                                              |            |
|-----------|--------------------------------------------------------------|------------|
| 05 - 2021 | R&R rear AC compressor and belt                              | \$1,821.87 |
| 04 - 2019 | Replaced steer tires 255/70/22.5 from stock                  | \$347.18   |
| 11 - 2018 | Front brake rotors, seals, fluid test drove, washed          | \$934.22   |
| 04 - 2018 | DRIVE TIRES 255/70R22.5 RECAPS                               | \$508.32   |
| 04 - 2018 | 255/70R/22.5 STEER TIRES                                     | \$726.84   |
| 02 - 2018 | DELTA TRUCK CENTER TRANSMISSION CODE INVOICE # R008105068:01 | \$912.75   |
| 07 - 2018 | PM-B                                                         | \$285.92   |
|           |                                                              | \$154.61   |
|           |                                                              | \$5,691.71 |

| VEHICLE DESCRIPTION<br>*Automatic tire chains | Odometer<br>reading as of<br>02/28/2022 | REPAIR<br>HOURS | Dates | Maintenance Performed for Month of January 2022<br>Jobs Exceeding \$150 performed since July 2015 (in Gray)<br>FY 21/22 | Cost for Month Of<br>February | July 2015<br>to-<br>date CUMULATIVE<br>COST |
|-----------------------------------------------|-----------------------------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|
| TOTALS                                        | 16,680                                  | 37              |       |                                                                                                                         | \$ 7,885                      | \$ 310,870                                  |

### Vehicles no longer in Service - To Be Auctioned

Bus #501 (gas) 221,653  
06 Chevrolet ODO  
28-passenger 2 w/c \*\*\*

To be re-auctioned

Bus #602 (diesel) 289,095  
09 GMC ODO  
36-passenger 2 w/c \*\*\*



PERFORMANCE SUMMARY  
February 2022

AMADOR TRANSIT  
FY 2021/22

|                                    | Jul-21    | Aug-21    | Sep-21    | Oct-21    | Nov-21    | Dec-21    | Jan-22    | Feb-22    | YEAR<br>TO-DATE | Last FY<br>20/21 to<br>Date |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------------------------|
| <b>RIDERSHIP-FIXED ROUTE/DAR</b>   |           |           |           |           |           |           |           |           |                 |                             |
| FIXED ROUTE & DAR PASSENGERS       | 1,911     | 1,836     | 1,850     | 1,731     | 2,132     | 1,819     | 1,722     | 1,911     | 14,912          | 10,340                      |
| SENIORS                            | 277       | 283       | 259       | 197       | 194       | 219       | 190       | 218       | 1,837           | 1,944                       |
| DISABLED                           | 913       | 704       | 852       | 766       | 1,015     | 947       | 853       | 947       | 6,997           | 3,637                       |
| WHEELCHAIR                         | 142       | 107       | 87        | 69        | 77        | 114       | 52        | 112       | 760             | 827                         |
| %SENIORS / DISABLED                | 70%       | 60%       | 65%       | 60%       | 60%       | 70%       | 64%       | 67%       | 64%             | 62%                         |
| YOUTH                              | 21        | 95        | 118       | 107       | 125       | 100       | 85        | 116       | 767             | 136                         |
| %YOUTH                             | 1%        | 5%        | 6%        | 6%        | 6%        | 5%        | 5%        | 6%        | 5%              | 1%                          |
| BIKES                              | 6         | 10        | 10        | 23        | 7         | 6         | 6         | 5         | 73              | 66                          |
| <b>OPERATIONS</b>                  |           |           |           |           |           |           |           |           |                 |                             |
| TOTAL SERVICE DAYS                 | 21        | 22        | 21        | 20        | 19        | 20        | 17        | 19        | 159             | 162                         |
| VEHICLE SERVICE HOURS              | 891       | 843       | 898       | 824       | 784       | 844       | 696       | 779       | 6,559           | 6,256                       |
| PASSENGER PER HOUR                 | 2.1       | 2.2       | 2.1       | 2.1       | 2.7       | \$2       | \$2       | 2.5       | 2.3             | 1.7                         |
| VEHICLE SERVICE MILES              | 16,830    | 17,059    | 16,605    | 14,901    | 14,517    | 15,313    | 12,473    | 14,332    | 122,030         | 116,376                     |
| VEHICLE NON-REVENUE MILES          | 1,410     | 1,491     | 1,285     | 1,030     | 1,461     | 1,019     | 997       | 1,034     | 9,727           | 9,400                       |
| PASSENGER PER MILE                 | 0.11      | 0.11      | 0.11      | 0.12      | 0.15      | 0.12      | \$0.14    | 0.13      | 0.12            | 0.09                        |
| <b>COSTS</b>                       |           |           |           |           |           |           |           |           |                 |                             |
| MONTHLY EXPENSES (Operating Costs) | \$247,065 | \$136,434 | \$116,755 | \$148,542 | \$115,915 | \$116,984 | \$147,179 | \$116,419 | \$1,145,293     | \$1,139,932                 |
| COST PER PASSENGER                 | \$129.29  | \$74.31   | \$63.11   | \$85.81   | \$54.37   | \$64      | \$85.47   | \$60.92   | \$76.80         | \$110.24                    |
| COST PER MILE                      | \$14.68   | \$8.00    | \$7.03    | \$9.97    | \$7.98    | \$7.64    | \$11.80   | \$8.12    | \$9.39          | \$9.80                      |
| COST PER HOUR                      | \$277.29  | \$161.84  | \$130.02  | \$180.27  | \$147.85  | \$139     | \$211.46  | \$149.45  | \$174.61        | \$182.21                    |
| <b>REVENUE</b>                     |           |           |           |           |           |           |           |           |                 |                             |
| FIXED ROUTE/DAR FAREBOX REVENUE    | \$4,059   | \$6,608   | \$5,797   | \$6,956   | \$5,357   | \$5,712   | \$5,311   | \$5,564   | \$45,364        | \$29,063                    |
| ADVERTISING SALES                  | \$6,745   | \$3,873   | \$4,198   | \$4,283   | \$6,274   | \$9,406   | \$7,873   | \$4,560   | \$47,212        | \$40,745                    |
| TOTAL FAREBOX RATIO                | 4.74%     | 8.70%     | 9.82%     | 8.48%     | 11.46%    | 13.45%    | 9.93%     | 10.02%    | 8.97%           | 7%                          |
| <b>SACRAMENTO ROUTE</b>            |           |           |           |           |           |           |           |           |                 |                             |
| PASSENGERS                         | 132       | 112       | 109       | 113       | 132       | 81        | 126       | 85        | 890             | 404                         |
| SENIORS                            | 38        | 55        | 45        | 39        | 57        | 234       | 36        | 37        | 541             | 110                         |
| DISABLED                           | 24        | 12        | 10        | 23        | 10        | 9         | 0         | 2         | 90              | 116                         |
| WHEELCHAIR                         | 0         | 1         | 0         | 1         | 1         | 0         | 0         | 0         | 3               | 2                           |
| %SENIORS / DISABLED                | 47%       | 61%       | 50%       | 56%       | 52%       | 300%      | 0         | 46%       | 71%             | 56%                         |
| YOUTH                              | 7         | 2         | 14        | 5         | 4         | 0         | 0         | 0         | 32              | 2                           |
| %YOUTH                             | 5%        | 2%        | 13%       | 4%        | 3%        | 0%        | 0%        | 0%        | 4%              | 0%                          |
| BIKES                              | 0         | 1         | 2         | 0         | 0         | 1         | 0         | 0         | 4               | 0                           |
| VEHICLE SERVICE HOURS              | 142       | 146       | 138       | 127       | 125       | 132       | 108       | 124       | 1,042           | 981                         |
| PASSENGER PER HOUR                 | 0.9       | 0.8       | 0.8       | 0.9       | 1.1       | 0.6       | 1.2       | 0.7       | 0.9             | 0.41                        |
| VEHICLE SERVICE MILES              | 3,864     | 4,072     | 3,848     | 3,656     | 3,594     | 3,784     | 3,131     | 3,485     | 29,434          | 28,890                      |
| VEHICLE NON-REVENUE MILES          | 128       | 134       | 134       | 134       | 116       | 131       | 129       | 116       | 1,022           | 1,006                       |
| PASSENGER PER MILE                 | 0.03      | 0.03      | 0.03      | 0.03      | 0.04      | 0.02      | 0.04      | 0.02      | 0.03            | 0.01                        |
| <b>OPERATING COST</b>              |           |           |           |           |           |           |           |           |                 |                             |
| (Amador City to Sac City Line)     |           |           |           |           |           |           |           |           |                 |                             |
| COST PER PASSENGER                 | \$3,652   | \$3,826   | \$3,652   | \$3,478   | \$3,304   | \$3,478   | \$2,957   | \$3,304   | \$27,651        | \$27,825                    |
| COST PER MILE                      | \$28      | \$34      | \$34      | \$31      | \$25      | \$43      | \$23      | \$39      | \$31            | \$68.87                     |
| COST PER HOUR                      | \$0.95    | \$0.94    | \$0.95    | \$0.95    | \$0.92    | \$0.92    | \$0.94    | \$0.95    | \$0.94          | \$0.96                      |
| FAREBOX REV. (inc. TICKET SALES)   | \$25.72   | \$26.21   | \$26.46   | \$27.39   | \$26.43   | \$26.35   | \$27.38   | \$26.65   | \$26.54         | \$28.36                     |
| SAC CONTRACT REVENUE               | \$354     | \$370     | \$300     | \$392     | \$409     | \$148     | \$399     | \$441     | \$2,813         | \$1,339                     |
|                                    | \$8,031   | \$7,851   | \$8,218   | \$7,875   | \$7,507   | \$0       | \$7,428   | \$7,705   | \$54,615        | \$46,433                    |

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03/24/22

Accrual Basis

# AMADOR TRANSIT STATEMENT OF NET POSITION

As of February 28, 2022

|                                                      | Feb 28, 22          |
|------------------------------------------------------|---------------------|
| <b>ASSETS</b>                                        |                     |
| <b>Current Assets</b>                                |                     |
| <b>Checking/Savings</b>                              |                     |
| 11100 · 3670 NewWF Checking - Operating              | 278,128.58          |
| 11200 · 8794 Wells Fargo Savings Res                 |                     |
| 11210 · Fleet Reserve                                | 824,948.54          |
| 11220 · Building Reserve                             | 155,197.07          |
| 11230 · Equipment Reserve                            | 51,501.06           |
| 11200 · 8794 Wells Fargo Savings Res - Other         | 7.92                |
| <b>Total 11200 · 8794 Wells Fargo Savings Res</b>    | <b>1,031,654.59</b> |
| 11300 · 8802 Wells Fargo Savings-Grants              |                     |
| 10700 · SGR Funds                                    | 18,902.72           |
| 11300 · 8802 Wells Fargo Savings-Grants - Other      | 0.15                |
| <b>Total 11300 · 8802 Wells Fargo Savings-Grants</b> | <b>18,902.87</b>    |
| 11400 · Petty Cash                                   | 350.68              |
| 11501 · Umqua Savings-Amador Rides                   | 5,262.62            |
| 11504 · Umpqua checking-Amador Rides                 | 5,229.51            |
| <b>Total Checking/Savings</b>                        | <b>1,339,528.85</b> |
| <b>Accounts Receivable</b>                           |                     |
| 12010 · Grant Awards Receivable                      | 56,534.00           |
| 12015 · State of GR Receivable                       | 23,673.09           |
| 12035 · CRSSA 5310                                   | 32,929.00           |
| 12040 · 5311 Cares                                   | (66,543.72)         |
| <b>Total Accounts Receivable</b>                     | <b>46,592.37</b>    |
| <b>Other Current Assets</b>                          | <b>41,146.72</b>    |
| <b>Total Current Assets</b>                          | <b>1,427,267.94</b> |
| <b>Fixed Assets</b>                                  |                     |
| 15100 · LAND                                         | 254,026.00          |
| 15200 · BUILDING                                     | 2,356,214.60        |
| 15300 · EQUIPMENT                                    |                     |
| 15500 · COMPUTERS AND SOFTWARE                       | 47,210.47           |
| 15300 · EQUIPMENT - Other                            | 186,744.33          |
| <b>Total 15300 · EQUIPMENT</b>                       | <b>233,954.80</b>   |
| 15350 · Bus Equipment                                | 23,986.01           |
| 15400 · VEHICLES                                     | 2,000,165.77        |
| 16000 · ACCUMULATED DEPRECIATION                     | (2,551,862.00)      |
| <b>Total Fixed Assets</b>                            | <b>2,316,485.18</b> |



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03/24/22  
Accrual Basis

**AMADOR TRANSIT**  
**STATEMENT OF NET POSITION**  
As of February 28, 2022

|                                       | Feb 28, 22          |
|---------------------------------------|---------------------|
| Other Assets                          |                     |
| 19000 · Deferred Outflow Pension      | 305,321.00          |
| Total Other Assets                    | 305,321.00          |
| <b>TOTAL ASSETS</b>                   | <b>4,049,074.12</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| 20000 · ACCOUNTS PAYABLE              | 19,190.57           |
| Total Accounts Payable                | 19,190.57           |
| Other Current Liabilities             | 647,294.09          |
| Total Current Liabilities             | 666,484.66          |
| Long Term Liabilities                 |                     |
| 22400 · Pension Liability             | 1,260,744.00        |
| 26100 · Deferred Inflow Pension       | 38,719.00           |
| Total Long Term Liabilities           | 1,299,463.00        |
| Total Liabilities                     | 1,965,947.66        |
| Equity                                |                     |
| 31300 · INVESTED IN CAPITAL ASSETS    | 2,316,485.18        |
| 32000 · UNRESTRICTED NET ASSETS       | (2,922,029.83)      |
| 32001 · *Unrestricted Net Assets      | 2,441,631.05        |
| 32005 · Amador Rides Fund Balance     | 7,601.56            |
| Net Income                            | 239,438.50          |
| Total Equity                          | 2,083,126.46        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>4,049,074.12</b> |

## AMADOR TRANSIT

Annual Budget vs. Actual  
FEBRUARY 2022= 67% of year

| Ordinary Income/Expense              | Jul '21 - Feb 22 | Budget       | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|--------------|----------------|-------------|
| Income                               |                  |              |                |             |
| 41000 · OPERATING REVENUE            |                  |              |                |             |
| 41100 · FIXED ROUTE REVENUE          | 23,464.19        | 70,000.00    | -46,535.81     | 33.5%       |
| 41200 · DIAL-A-RIDE REVENUE          | 7,008.11         | 30,000.00    | -22,991.89     | 23.4%       |
| 41250 · MODVCARE/LOGISTICARE REVENUE | 15,813.85        | 20,000.00    | -4,186.15      | 79.1%       |
| 41300 · SACRAMENTO SERV.CONTRACT     | 46,583.12        | 85,000.00    | -38,416.88     | 54.8%       |
| 41000 · OPERATING REVENUE - Other    | 0.00             | 0.00         | 0.00           | 0.0%        |
| Total 41000 · OPERATING REVENUE      | 92,869.27        | 205,000.00   | -112,130.73    | 45.3%       |
| 42000 · NON-OPERATING REVENUES       |                  |              |                |             |
| 42100 · LOCAL TRANSP FUND(LTF)       | 574,000.00       | 567,000.00   | 7,000.00       | 101.2%      |
| 42250 · SGR Funds                    | 42,527.28        | 57,738.00    | -15,210.72     | 73.7%       |
| 42300 · 5311 Operating Assistance    | 230,595.00       | 239,425.00   | -8,830.00      | 96.3%       |
| 42310 · 5311 CARES ACT               | 237,026.47       | 235,000.00   | 2,026.47       | 100.9%      |
| 42400 · 5310 Expanded Mobility       | 0.00             | 168,853.00   | -168,853.00    | 0.0%        |
| 42407 · 5310 ARPA (CRRSSA)           | 32,929.00        | 32,929.00    | 0.00           | 100.0%      |
| 42410 · WeVax                        | 27,000.00        | 30,000.00    | -3,000.00      | 90.0%       |
| 42500 · ADVERTISING CONTRACT         | 40,465.00        | 72,000.00    | -31,535.00     | 56.2%       |
| 42700 · STA -Capital Allocation      | 68,226.00        | 269,959.00   | -201,733.00    | 25.3%       |
| 44000 · REFUNDS & REIMBURSEMENTS     | 6,902.57         |              |                |             |
| 44100 · Interest                     | 291.75           |              |                |             |
| Total 42000 · NON-OPERATING REVENUES | 1,259,963.07     | 1,672,904.00 | -412,940.93    | 75.3%       |
| Total Income                         | 1,352,832.34     | 1,877,904.00 | -525,071.66    | 72.0%       |
| Gross Profit                         | 1,352,832.34     | 1,877,904.00 | -525,071.66    | 72.0%       |

## AMADOR TRANSIT

## Annual Budget vs. Actual

FEBRUARY 2022= 67% of year

| Expense                                | Jul '21 - Feb 22 | Budget     | \$ Over Budget | % of Budget |
|----------------------------------------|------------------|------------|----------------|-------------|
| 50010 · LABOR                          |                  |            |                |             |
| 50100 · SALARIES & WAGES - Fixed Route | 165,019.41       | 240,500.00 | -75,480.59     | 68.6%       |
| 50200 · SALARIES & WAGES - DAR         | 44,855.64        | 76,500.00  | -31,644.36     | 58.6%       |
| 50300 · MAINT. & FACILITIES WAGES      | 91,701.80        | 188,425.00 | -96,723.20     | 48.7%       |
| 50400 · ADMINISTRATIVE WAGES           | 127,217.44       | 218,087.00 | -90,869.56     | 58.3%       |
| 50500 · OTHER SALARIES & WAGES         | 71,036.39        | 113,800.00 | -42,763.61     | 62.4%       |
| Total 50010 · LABOR                    | 499,830.68       | 837,312.00 | -337,481.32    | 59.7%       |
| 51000 · BENEFITS                       |                  |            |                |             |
| 51100 · FICA                           | 8,608.95         | 12,500.00  | -3,891.05      | 68.9%       |
| 51150 · PENSION PLAN (CalPERS)         | 139,753.38       | 177,300.00 | -37,546.62     | 78.8%       |
| 51200 · MEDICAL PLAN                   | 34,720.46        | 60,000.00  | -25,279.54     | 57.9%       |
| 51260 · DENTAL PLAN                    | 3,008.19         | 5,319.00   | -2,310.81      | 56.6%       |
| 51300 · VISION PLAN                    | 694.47           | 1,218.00   | -523.53        | 57.0%       |
| 51350 · WORKERS COMP INS               | 42,952.00        | 75,000.00  | -32,048.00     | 57.3%       |
| 51420 · DISABILITY INSURANCE           | 5,179.75         | 8,000.00   | -2,820.25      | 64.7%       |
| 51450 · UNEMPLOYMENT INSURANCE         | 1,923.19         | 6,000.00   | -4,076.81      | 32.1%       |
| 51600 · UNIFORMS/WORK CLOTHES ALLOW    | 1,336.30         | 3,700.00   | -2,363.70      | 36.1%       |
| 51650 · OTHER BENEFITS                 | 1,797.60         | 2,500.00   | -702.40        | 71.9%       |
| Total 51000 · BENEFITS                 | 239,974.29       | 351,537.00 | -111,562.71    | 68.3%       |
| 52000 · SERVICES & USER FEES           |                  |            |                |             |
| 52100 · VEHICLE TECH SERV-OUTSOURCE    | 28,190.02        | 25,000.00  | 3,190.02       | 112.8%      |
| 52150 · PROPERTY MAINTENANCE SERVICES  | 10,682.35        | 10,000.00  | 682.35         | 106.8%      |
| 52170 · CONTRACT IT SERVICES           | 0.00             | 1,050.00   | -1,050.00      | 0.0%        |
| 52250 · LEGAL COUNSEL                  | 0.00             | 1,500.00   | -1,500.00      | 0.0%        |
| 52300 · ADVERTISING & MARKETING        | 9,597.64         | 12,000.00  | -2,402.36      | 80.0%       |

AMADOR TRANSIT  
Annual Budget vs. Actual  
FEBRUARY 2022= 67% of year

|                                             | Jul '21 - Feb 22 | Budget     | \$ Over Budget | % of Budget |
|---------------------------------------------|------------------|------------|----------------|-------------|
| 52350 · LEGAL NOTICES                       | 89.50            | 200.00     | -110.50        | 44.8%       |
| 52400 · SOFTWARE MAINTENANCE FEES           | 10,030.00        | 11,750.00  | -1,720.00      | 85.4%       |
| 52420 · DRUG & ALCOHOL SERVICES             | 2,568.00         | 5,000.00   | -2,432.00      | 51.4%       |
| 52500 · FACILITY SECURITY SYSTEM            | 3,391.61         | 4,500.00   | -1,108.39      | 75.4%       |
| 52550 · GSA COST ALLOC-(POSTAGE/PRINT)      | 492.68           | 700.00     | -207.32        | 70.4%       |
| 52600 · PROFESSIONAL & TECH SERVICES        | 8,687.78         | 10,000.00  | -1,312.22      | 86.9%       |
| 52610 · Fees Bank, Merchant, Service        | 442.78           | 800.00     | -357.22        | 55.3%       |
| Total 52000 · SERVICES & USER FEES          | 74,172.36        | 82,500.00  | -8,327.64      | 89.9%       |
| 53000 · MATERIALS & SUPPLIES CONSUMED       |                  |            |                |             |
| 53100 · FUEL                                | 82,968.81        | 155,000.00 | -72,031.19     | 53.5%       |
| 53150 · TIRES                               | 17,170.18        | 20,000.00  | -2,829.82      | 85.9%       |
| 53200 · LUBRICATION                         | 608.99           | 3,000.00   | -2,391.01      | 20.3%       |
| 53250 · TOOLS                               | 1,098.52         | 1,000.00   | 98.52          | 109.9%      |
| 53300 · VEHICLE MAINT-REPAIR PARTS          | 19,929.14        | 36,000.00  | -16,070.86     | 55.4%       |
| 53350 · SHOP SUPPLIES (Consumables)         | 1,919.65         | 3,000.00   | -1,080.35      | 64.0%       |
| 53400 · VEHICLE ACCESSORIES                 | 245.47           | 900.00     | -654.53        | 27.3%       |
| 53425 · TOWING                              | 633.19           | 2,500.00   | -1,866.81      | 25.3%       |
| 53450 · FACILITIES MAINT/REPAIR PARTS       | 3,614.00         | 4,500.00   | -886.00        | 80.3%       |
| 53500 · TRANSIT CENTER SUPPLIES             | 348.62           | 500.00     | -151.38        | 69.7%       |
| 53550 · OFFICE SUPPLIES                     | 4,223.26         | 5,000.00   | -776.74        | 84.5%       |
| 53650 · PRINTING (Schedules, Brochures)     | 247.50           | 6,000.00   | -5,752.50      | 4.1%        |
| 53670 · COMPUTER PROGRAM & SUPPLIES         | 855.18           | 1,000.00   | -144.82        | 85.5%       |
| 53700 · SAFETY & EMERGENCY SUPPLIES         | 3,090.88         | 1,200.00   | 1,890.88       | 257.6%      |
| 53750 · OTHER MATERIALS & SUPPLIES          | 196.44           | 700.00     | -503.56        | 28.1%       |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED | 137,149.83       | 240,300.00 | -103,150.17    | 57.1%       |
| 54000 · UTILITIES                           |                  |            |                |             |
| 54100 · AT WATER/SEWER/GARBAGE              | 3,047.45         | 4,400.00   | -1,352.55      | 69.3%       |
| 54200 · AT -PGE/NATURAL GAS                 | 1,520.30         | 1,300.00   | 220.30         | 116.9%      |
| 54300 · TRANSIT CTR/WATER/SEWER/GARB        | 1,816.71         | 3,000.00   | -1,183.29      | 60.6%       |
| 54400 · TRANSIT CENTER-PGE                  | 297.22           | 2,000.00   | -1,702.78      | 14.9%       |
| 54450 · TRANSIT CENTER-INTERNET             | 1,842.36         | 2,100.00   | -257.64        | 87.7%       |
| 54500 · OFFICE PHONES/FAX/INTERNET          | 6,701.77         | 5,300.00   | 1,401.77       | 126.4%      |

## AMADOR TRANSIT

Annual Budget vs. Actual  
FEBRUARY 2022= 67% of year

|                                          | Jul '21 - Feb 22 | Budget       | \$ Over Budget | % of Budget |
|------------------------------------------|------------------|--------------|----------------|-------------|
| 54550 · CELLULAR SERVICE                 | 3,291.83         | 4,500.00     | -1,208.17      | 73.2%       |
| 54700 · Wi-Fi (Sacramento Bus)           | 341.33           | 650.00       | -308.67        | 52.5%       |
| Total 54000 · UTILITIES                  | 18,858.97        | 23,250.00    | -4,391.03      | 81.1%       |
| 56000 · CASUALTY & LIABILITY COSTS       |                  |              |                |             |
| 56100 · LIABILITY & PROPERTY DAMAGE INS  | 79,387.86        | 146,500.00   | -67,112.14     | 54.2%       |
| Total 56000 · CASUALTY & LIABILITY COSTS | 79,387.86        | 146,500.00   | -67,112.14     | 54.2%       |
| 58000 · MISCELLANEOUS (NEW)              |                  |              |                |             |
| 58050 · DUES & SUBSCRIPTIONS             | 1,260.00         | 2,000.00     | -740.00        | 63.0%       |
| 58200 · TRAVEL & MEETINGS                | 361.31           | 1,200.00     | -838.69        | 30.1%       |
| 58300 · SAFETY PROGRAM                   | 96.90            | 600.00       | -503.10        | 16.2%       |
| 58400 · TRAINING-Seminars & Materials    | 1,025.74         | 1,400.00     | -374.26        | 73.3%       |
| 58450 · CDL/ DOT MED/BkGrnd Checks       | 1,308.36         | 1,300.00     | 8.36           | 100.6%      |
| 58500 · Penalties/Late Fees              | 0.00             | 100.00       | -100.00        | 0.0%        |
| 58600 · Other Miscellaneous              | 292.98           | 500.00       | -207.02        | 58.6%       |
| Total 58000 · MISCELLANEOUS (NEW)        | 4,345.29         | 7,100.00     | -2,754.71      | 61.2%       |
| 59000 · LEASES / RENTALS                 |                  |              |                |             |
| 59100 · Leases & Rentals                 | 7,967.87         | 10,000.00    | -2,032.13      | 79.7%       |
| Total 59000 · LEASES / RENTALS           | 7,967.87         | 10,000.00    | -2,032.13      | 79.7%       |
| Total Expense                            | 1,061,687.15     | 1,698,499.00 | -636,811.85    | 62.5%       |
| Net Ordinary Income                      | 291,145.19       | 179,405.00   | 111,740.19     | 162.3%      |
| Other Income/Expense                     |                  |              |                |             |
| Other Expense                            |                  |              |                |             |
| 60000 · CAPITAL DEPRECIATION ALLOCATION  |                  |              |                |             |
| 60125 · Cap.Reserve-Equip.Depreciation   | 27,595.59        | 29,695.00    | -2,099.41      | 92.9%       |

## Annual Budget vs. Actual

FEBRUARY 2022= 67% of year

|                                                      | Jul '21 - Feb 22  | Budget             | \$ Over Budget     | % of Budget    |
|------------------------------------------------------|-------------------|--------------------|--------------------|----------------|
| 60150 · Cap.Reserve-Buildg.Depreciation              | 19,463.58         | 56,691.00          | -37,227.42         | 34.3%          |
| 60175 · Cap.Reserve-Fleet Depreciation               | 0.00              | 183,573.00         | -183,573.00        | 0.0%           |
| <b>Total 60000 · CAPITAL DEPRECIATION ALLOCATION</b> | <b>47,059.17</b>  | <b>269,959.00</b>  | <b>-222,899.83</b> | <b>17.4%</b>   |
| <b>60700 · State of Good Repair Expenses</b>         | <b>0.00</b>       | <b>57,738.00</b>   | <b>-57,738.00</b>  | <b>0.0%</b>    |
| <b>Total Other Expense</b>                           | <b>47,059.17</b>  | <b>327,697.00</b>  | <b>-280,637.83</b> | <b>14.4%</b>   |
| <b>Net Other Income</b>                              | <b>-47,059.17</b> | <b>-327,697.00</b> | <b>280,637.83</b>  | <b>14.4%</b>   |
| <b>Net Income</b>                                    | <b>244,086.02</b> | <b>-148,292.00</b> | <b>392,378.02</b>  | <b>-164.6%</b> |

Kathleen Gast  
18120 Ridge Road  
Pine Grove, CA 95665  
(209) 296-5898

March 21, 2022

Patricia Maggie Amarnat, General Manager  
Amador Transit  
11400 American Legion Drive  
Jackson, CA 95642

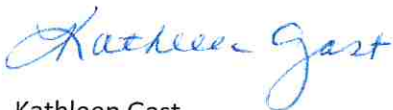
RE: Dandelion Days Shuttle

Dear Ms. Amarnat,

I just wanted to take a moment and thank Amador Transit and the amazing drivers that provided transportation to and from Dandelion Days. I had to work on Main Street on Saturday and dreaded trying to find a place to park. The shuttle was so convenient and seriously, both drivers that I encountered could not have been nicer, they were both engaging and a joy to spend time with.

Thank you for making my life, and those that took advantage of the shuttle so easy, it was very much appreciated.

Sincerely,



Kathleen Gast



Serving Amador County Since 1977

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**SUBJECT: AT's Fleet Review and Proposed Vehicle Procurement**

**TO: Amador Transit Board of Directors**  
**FROM: Patricia Maggie Amarant, General Manager**  
**DATE: April 7, 2022**

***RECOMMENDATION: Review, discuss and approve fleet replacement with 5339(a) grant. Call for projects due April 29<sup>th</sup>, 2022***

Staff is presenting updated Capital Fleet replacement worksheet for review, discussion, and approval. Worksheet provides information on vehicle status, recommended replacement type, and current funding source for the proposed replacements.

The 5339(a) grant is a competitive grant with a two-year funding cycle, strictly for vehicle replacement. The grant allows toll credits to be applied minimizing or eliminating additional reserve amounts to complete the purchase. A copy of the bus quote and floor plan are included for review which is the same size, make and model as bus #406 purchased in 2019. Staff requests approval to submit grant application for a total of four Ford E-450 gas buses with a cost of \$130,500 each to replace:

- (2)- 2013 Chevy diesel buses #401 and #403 – 17 pass – 2 w/chair
- (2)- 2014 large diesel Freightliners #503 and #504 – 26 pass – 3 w/chair

The grant is due April 29<sup>th</sup>, staff is anticipating funding approval for all 4 buses, however it will take a couple of months or more to receive approval and the award amounts by Caltrans. Payment for the new buses will be made through AT's capital reserves, then reimbursed through the grant once vehicles are delivered and signed off. The estimated delivery once the buses are ordered is still 12 to 14 months and expected sometime late 2023.

Staff will keep the board updated on the progress of this grant.



# AMADOR TRANSIT - CAPITAL REPLACEMENT - FLEET

Rev. 3/22/2022

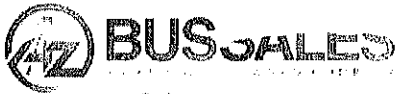
| Fleet #                | VIN#<br>last five# | YEAR        | MAKE / MODEL                                         | ORIGINAL FUNDING<br>SOURCE | PASS<br>CAPACITY | W/C<br>CAPACITY | Service<br>Type         | FUEL<br>TYPE | PURCH<br>DATE | Actual Mileage<br>(as of Feb'22) | USEFUL LIFE OF<br>ASSET | Projected<br>Replacement<br>Year | Projected<br>Replacement<br>Purchase Amount | CURRENT<br>STATUS | COMMENTS/NOTES                                                                            |
|------------------------|--------------------|-------------|------------------------------------------------------|----------------------------|------------------|-----------------|-------------------------|--------------|---------------|----------------------------------|-------------------------|----------------------------------|---------------------------------------------|-------------------|-------------------------------------------------------------------------------------------|
| <b>SHOP VEHICLES</b>   |                    |             |                                                      |                            |                  |                 |                         |              |               |                                  |                         |                                  |                                             |                   |                                                                                           |
| 101                    | 2937               | 2004        | Chevrolet - Suburban 4x4                             | Reserves                   | 6                | NONE            | Admin                   | GAS          | 2004          | 145,868                          |                         | 2023                             | \$35k- \$40k                                | FAIR              |                                                                                           |
| 102                    | 23793              | 2015        | Ford F450 Service Truck                              | PTMISEA                    | 2                | NONE            | Shop                    | GAS          | 2015          | 22,989                           |                         | 2027                             | ??                                          | GOOD              |                                                                                           |
| 103                    | 59103              | 1998        | Ford Ranger                                          | Traded w/County            | 2                | NONE            | Maint.                  | GAS          | N/A           | 108,962                          |                         | 2025                             | \$20,000                                    | GOOD              |                                                                                           |
| <b>VANS</b>            |                    |             |                                                      |                            |                  |                 |                         |              |               |                                  |                         |                                  |                                             |                   |                                                                                           |
| 201                    | 14294              | 2015        | Braun EnterVan                                       | Reserves                   | 4                | 1               | DAR/Logis               | GAS          | Oct-15        | 57,830                           | 4 yr / 100,000 mi       | 2023                             | \$70,000                                    | GOOD              |                                                                                           |
| 202                    | 42882              | 2015        | Braun EnterVan                                       | Reserves                   | 4                | 1               | AR/Logist               | GAS          | Jul-05        | 50,266                           | 4 yr / 100,000 mi       | 2023                             | \$70,000                                    | GOOD              |                                                                                           |
| 203                    | 72437              | 2017        | Braun EnterVan                                       | 5310                       | 4                | 1               | AR/Logist               | GAS          | Jul-17        | 54,771                           | 4 yr / 100,000 mi       | 2024                             | \$70,000                                    | GOOD              |                                                                                           |
| 204                    | 16858              | 2019        | Ford Transit Van                                     | SGR                        | 9                | 1               | Fixed                   | GAS          | Jul-20        | 81,090                           | 4 yr / 100,000 mi       | 2023                             | \$85,000                                    | GOOD              |                                                                                           |
| <b>Ordered</b>         |                    | <b>2022</b> | <b>Proposed Purchase- Ford Transit Van like #204</b> | <b>SGR</b>                 | <b>9</b>         | <b>1</b>        | <b>Fixed or DAR</b>     | <b>GAS</b>   | <b>2022</b>   |                                  |                         |                                  | <b>\$82,500</b>                             |                   | <b>Delivery estimated July 2022</b>                                                       |
| <b>Grant submitted</b> |                    | <b>2022</b> | <b>Braun EnterVan</b>                                | <b>5310 Mobility grant</b> | <b>4</b>         | <b>1</b>        | <b>AmRides / Logist</b> | <b>GAS</b>   | <b>2022</b>   |                                  |                         |                                  | <b>\$65,000</b>                             |                   | <b>Application submitted 5310- 2022 grant, waiting for award approval</b>                 |
| <b>SMALL BUSES</b>     |                    |             |                                                      |                            |                  |                 |                         |              |               |                                  |                         |                                  |                                             |                   |                                                                                           |
| 301                    | 13415              | 2013        | Chevrolet - Glaval Titian II                         | 5310                       | 16               | 3               | DAR                     | DIESEL       | Jul-13        | 113,701                          | 5 yr / 150,000 mi.      | 2023                             |                                             | FAIR              |                                                                                           |
| 302                    | 13431              | 2013        | Chevrolet - Glaval Titian II                         | 5310                       | 16               | 3               | DAR                     | DIESEL       | Jul-13        | 120,365                          | 5 yr / 150,000 mi.      | 2023                             |                                             | FAIR              |                                                                                           |
| 401                    | 12385              | 2013        | Chevrolet - Glaval Titian II                         | PTIMSEA                    | 17               | 2               | Fixed                   | DIESEL       | Jul-13        | 188,905                          | 5 yr / 150,000 mi.      | 2023                             | <b>POOR, CONSTANT DEF CODE ISSUES</b>       |                   | <b>Propose replacement with 5339(a) funding. To be auctioned upon delivery of new bus</b> |
|                        |                    | <b>2022</b> | <b>Ford Glaval bus like #406</b>                     | <b>5339(a)</b>             | <b>14</b>        | <b>2</b>        | <b>Fixed</b>            | <b>GAS</b>   | <b>2022</b>   |                                  |                         |                                  | <b>\$130,500</b>                            |                   | <b>Propose 5339(a) grant to purchase replacement #401</b>                                 |
| 402                    | 14035              | 2013        | Chevrolet - Glaval Titian II                         | PTIMSEA                    | 17               | 2               | Fixed                   | DIESEL       | Jul-13        | 189,160                          | 5 yr / 150,000 mi.      | 2023                             | <b>POOR, CONSTANT DEF CODE ISSUES</b>       |                   | <b>Replacement bus ordered. See below - To be Auctioned</b>                               |
| <b>Ordered</b>         |                    | <b>2022</b> | <b>Ford Glaval bus like #406</b>                     | <b>5339(a)</b>             | <b>14</b>        | <b>2</b>        | <b>Fixed</b>            | <b>GAS</b>   | <b>2022</b>   |                                  |                         |                                  | <b>\$130,500</b>                            |                   | <b>Grant funded! Replace bus # 402 Delivery estimated Jan 2023</b>                        |
| 403                    | 14456              | 2013        | Chevrolet - Glaval Titian II                         | STA                        | 17               | 2               | Fixed                   | DIESEL       | Jul-13        | 164,296                          | 5 yr / 150,000 mi.      | 2023                             | <b>POOR, CONSTANT DEF CODE ISSUES</b>       |                   | <b>Propose replacement with 5339(a) funding. To be auctioned upon delivery of new bus</b> |
|                        |                    | <b>2023</b> | <b>Ford Glaval bus like #406</b>                     | <b>5339(a)</b>             | <b>14</b>        | <b>2</b>        | <b>FIXED</b>            | <b>GAS</b>   | <b>2022</b>   |                                  |                         |                                  | <b>\$130,500</b>                            |                   | <b>Propose 5339(a) grant to purchase replacement #403</b>                                 |
| 405                    | 54849              | 2009        | Ford - Glaval E450                                   | STA                        | 16               | 2               | Fixed                   | GAS          | Jun-09        | 254,604                          | 5 yr / 150,000 mi.      | 2023                             |                                             | FAIR              | <b>Possible replacement w/EV Bus - CMAQ grant</b>                                         |
| 406                    | 69024              | 2019        | Ford - Glaval E450                                   | Insurance + Reserves       | 14               | 2               | Fixed                   | GAS          | Mar-20        | 33,879                           | 5 yr / 150,000 mi.      | 2025                             |                                             | Good              |                                                                                           |



# AMADOR TRANSIT - CAPITAL REPLACEMENT - FLEET

Rev. 3/22/2022

| Fleet # | VIN#<br>last five# | YEAR        | MAKE / MODEL                             | ORIGINAL FUNDING<br>SOURCE | PASS<br>CAPACITY | W/C<br>CAPACITY | Service<br>Type | FUEL<br>TYPE | PURCH<br>DATE | Actual Mileage<br>(as of Feb'22) | USEFUL LIFE OF<br>ASSET | Projected<br>Replacement<br>Year | Projected<br>Replacement<br>Purchase Amount | CURRENT<br>STATUS | COMMENTS/NOTES                                                                                     |
|---------|--------------------|-------------|------------------------------------------|----------------------------|------------------|-----------------|-----------------|--------------|---------------|----------------------------------|-------------------------|----------------------------------|---------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------|
|         |                    |             | <b>LARGE BUSES</b>                       |                            |                  |                 |                 |              |               |                                  |                         |                                  |                                             |                   |                                                                                                    |
| 503     | R9869              | 2014        | Freightliner S2C - Glaval                | Reserves                   | 26               | 3               | Fixed           | DIESEL       | Jun-14        | 148,477                          | 7 yr / 200,000 mi.      | 2023                             | <b>OUT OF SERVICE - MULTIPLE<br/>ISSUES</b> |                   | <b>Propose replacement thru 5339(a)<br/>grants. To be auctioned once<br/>replacement delivered</b> |
| 504     | N9407              | 2014        | Freightliner S2C - Glaval                | Reserves                   | 26               | 3               | Fixed           | DIESEL       | Jun-14        | 158,111                          | 7 yr / 200,000 mi.      | 2023                             |                                             |                   |                                                                                                    |
|         |                    | <b>2022</b> | <b>Ford Glaval bus like #406</b>         | <b>5339(a)</b>             | <b>14</b>        | <b>2</b>        | <b>FIXED</b>    | <b>GAS</b>   | <b>2022</b>   |                                  |                         |                                  | <b>\$130,500</b>                            |                   | <b>Propose 5339(a) Capital grant to purchase<br/>replacement #503, #504</b>                        |
| 505     | W7193              | 2017        | Freightliner S2C - Glaval                | PTMISEA                    | 26/18            | 3               | Fixed           | DIESEL       | Dec-17        | 78,233                           | 7 yr / 200,000 mi.      | 2024                             | ?                                           | GOOD              |                                                                                                    |
| 506     | W7194              | 2017        | Freightliner S2C - Glaval                | PTMISEA                    | 26/18            | 3               | Fixed           | DIESEL       | Dec-17        | 71,983                           | 7 yr / 200,000 mi.      | 2024                             | ?                                           | GOOD              |                                                                                                    |
| 507     | W7195              | 2017        | Freightliner S2C - Glaval                | PTMISEA                    | 26/18            | 3               | Fixed           | DIESEL       | Dec-17        | 85,377                           | 7 yr / 200,000 mi.      | 2024                             | ?                                           | GOOD              |                                                                                                    |
| 508     | W7192              | 2017        | Freightliner S2C - Glaval                | PTMISEA/ResV               | 26/18            | 3               | Fixed           | DIESEL       | Dec-17        | 83,026                           | 7 yr / 200,000 mi.      | 2024                             | ?                                           | GOOD              |                                                                                                    |
|         |                    |             | <b>SACRAMENTO FLEET</b>                  |                            |                  |                 |                 |              |               |                                  |                         |                                  |                                             |                   |                                                                                                    |
| 701     | A6904              | 2016        | Freightliner S2C - Glaval                | SAC DOT                    | 39               | 2               | SAC             | DIESEL       | Sep-16        | 144,302                          | 7 yr / 200,000 mi.      | 2022                             | \$0                                         | FAIR              | <b>County of Sac purchases commuter<br/>buses</b>                                                  |
|         |                    |             | <b>OUT OF SERVICE</b>                    |                            |                  |                 |                 |              |               |                                  |                         |                                  |                                             |                   |                                                                                                    |
| 602     |                    | 2009        | GMC - Glaval C5500                       | SAC DOT                    | 36               | 2               | SAC             | DIESEL       |               | 289,095                          | 7 yr / 200,000 mi.      | 2016                             |                                             |                   | <b>Parked at Airport - still insured</b>                                                           |
| 501     |                    | 2006        | Chevrolet - El Dorado Arrow<br>Elite 320 |                            | 28               | 2               | Fixed           | GAS          |               |                                  | 7 yr / 200,000 mi.      | 2011                             | \$92,158                                    |                   | <b>Parked at Airport - still insured</b>                                                           |

**MBTA CalACT Cooperative RFP 20-01**

Customer:

**Amador Transit**

Quote Date 9/27/2021

Address: 11400 American Legion Drive

County: Amador

Expires 4/28/2023

City: Jackson

Zip Code: 95642

Contact: Maggie Amarant

Office Phone: 209-267-5079

DSI Account:

Email Address: [maggie@amadortransit.com](mailto:maggie@amadortransit.com)

Cell Phone:

Fax Number:

Sales Representative: Clay Hartman

Type: Glaval Type B

QTY

Contract Price

**GLAVAL BUS, TYPE B, FORD E-450**

Sub-Total Base Unit 81,634.00

**PUBLISHED OPTIONS**

|                                               |          |          |
|-----------------------------------------------|----------|----------|
| 1 Freedman Foldaway Seat (double)             | 1,175.00 | 1,175.00 |
| 1 USSC G2 E Drivers Seat (If not standard)    | 1,894.05 | 1,894.05 |
| 1 Freedman Sport Drivers Seat (credit)        | (875.00) | (875.00) |
| 1 ADNIK Power Seat Base                       | 491.00   | 491.00   |
| 2 Q Straint Deluxe (8100) credit per set of 4 | (95.00)  | (190.00) |
| 1 2-Way radio prep                            | 150.00   | 150.00   |
| 1 PA system (with exterior speaker)           | 575.00   | 575.00   |
| 1 Telma Driveline Brake Retarder              | 9,222.00 | 9,222.00 |
| 1 Mor-RYD Suspension                          | 1,045.35 | 1,045.35 |
| 1 Sportworks bike rack (black 2 bike)         | 2,574.00 | 2,574.00 |
| 1 Roof Vent                                   | 550.00   | 550.00   |
| 1 Removable diamond floor access plate        | 62.10    | 62.10    |
| 1 Farebox rail/prewire                        | 170.78   | 170.78   |
| 1 Onspot tire chains                          | 4,533.30 | 4,533.30 |
| 1 Rear Backup Camera and Monitor              | STD      | -        |
| 1 REI - 4 Camera Surveillance (2T DVR)        | 3,275.00 | 3,275.00 |
| 1 Stop Request System (w/ sign)               | 900.00   | 900.00   |
| 1 Hanover Front and Side Destination Signs    | 5,723.55 | 6,723.55 |
| 1 Delivery Zone 4                             | 300.00   | 300.00   |
| 1 Diamond Farebox XV                          | 1,769.85 | 1,769.85 |

Sub-Total Published Options 33,345.98

**NON PUBLISHED OPTIONS**

|                                                            |          |          |
|------------------------------------------------------------|----------|----------|
| 1 REI GPS, Event Marker, Sensor Harness, + IP front Camera | 1,050.00 | 1,050.00 |
| 1 Standard Hose iLO Silicone heater hose                   | (100.00) | (100.00) |
| 1 Spare 2TB Hard Drive for REI Camera                      | 675.00   | 675.00   |
| 1 Fare Box Stanchion                                       | 225.00   | 225.00   |
| 1 AS4 Rated CPR Polycarbonate drivers shield by CPR        | 1,775.00 | 1,775.00 |
| 12 2 tone seats to match current Amador vinyl              | (18.00)  | (216.00) |
| 1 28" Monitor with Media Player                            | 1,875.00 | 1,875.00 |
| 1 Fresnel Lens 11" x 14"                                   | 55.00    | 55.00    |

Sub-Total Non-Published Options 5,339.00

**SUMMARY****SPECIFICATION SUMMARY**

|                                          |                     |                                      |
|------------------------------------------|---------------------|--------------------------------------|
| Model Year 2022                          | Make: Ford          | Wheelchair Lift Model: Braun Century |
| Type: B                                  | Chassis: E-450      | Wheelchair Lift Location: Rear       |
| Passenger Capacity: 14 + 2 WC            | Wheelbase: 158"     | Number of Tie Downs: 2               |
| Seat Fabric: Two tone to match Amador    | Engine: 7.3L V8     | Alternator: 225 Amp OEM              |
| Air Conditioning System: TA 733 Super 13 | GVWR: 14,500        | Tie Down Type: 8100                  |
| Exterior Color/Graphics: White only      | Body Length: Type B | Estimated Delivery: Mid Jan 2023     |



## MBTA CalACT Cooperative RFP 20-01

Customer: **Amador Transit**Quote Date: **9/27/2021**Address: **11400 American Legion Drive**County: **Amador**Expires: **4/28/2023**City: **Jackson**Zip Code: **95642**Contact: **Maggie Amarant**Office Phone: **209-267-5079**

DSI Account:

Email Address: **maggie@amadortransit.com**

Cell Phone:

Fax Number:

Sales Representative: **Clay Hartman**Type: **Glaval Type B**

QTY

Contract Price

## SPECIFICATION SUMMARY

Aluminized Steel Cage Construction  
Aluminized Exterior Skins - Pressure Laminated Body Construction  
One Piece FRP Roof Assembly  
36" Electric Entry Door  
Ergonomic Driver Control Panel with Quick Disconnect  
Driver Side Running Board  
Remote control & heated Exterior Mirrors  
Standard 2-Step Entry with 12" First Step Height  
Dual Entry Grab Rails  
5/8" Marine Plywood Subfloor, with Aluminized Steel Sub-structure  
Integrated Track Seating System

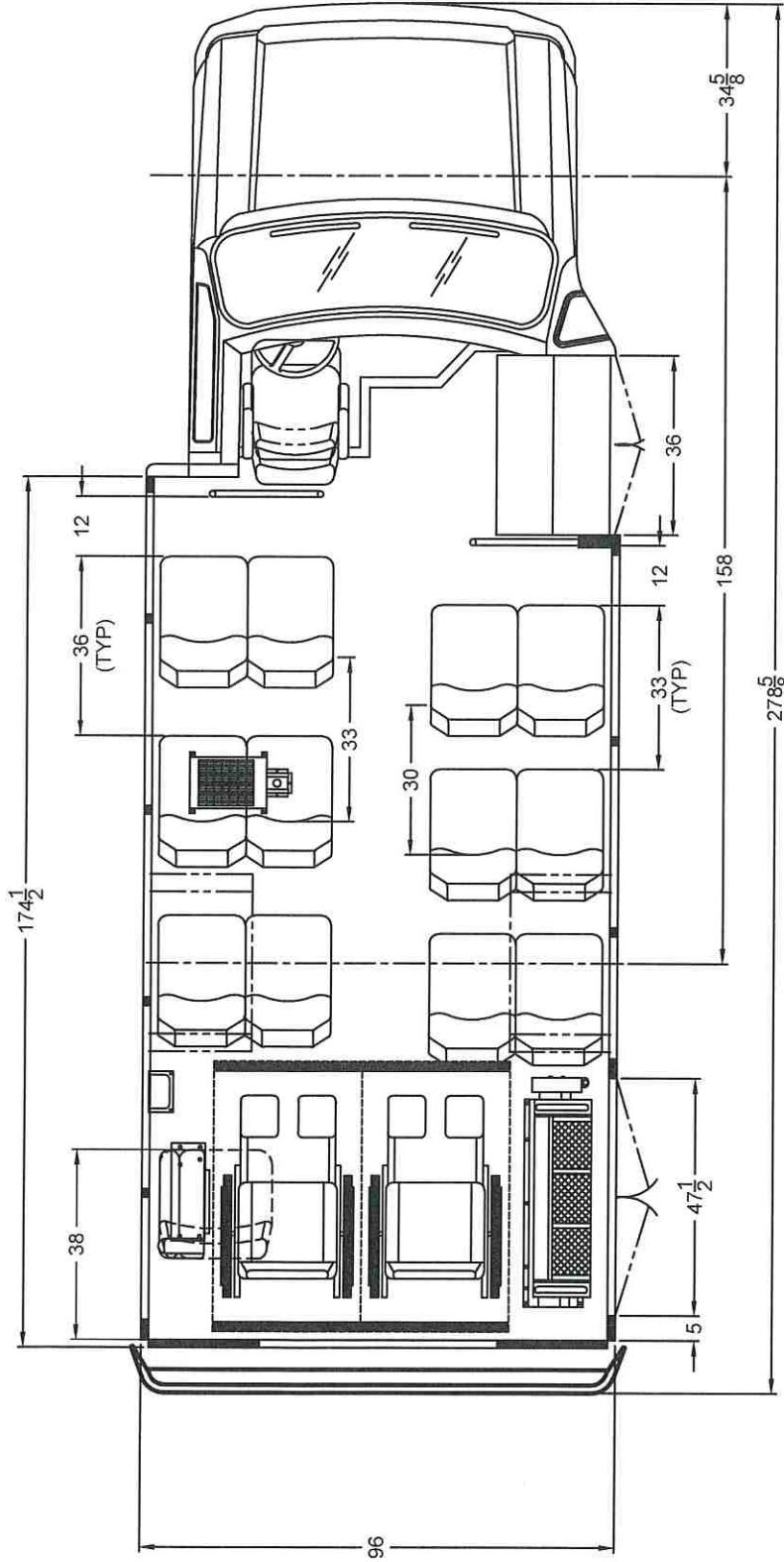
5 YEAR / 100,000 Mile Limited Body Warranty

Fully Insulated Body Assembly Process  
ALL LED Exterior Lighting  
Number, function, and color coded wiring  
Braun Century W/C Lift located in the rear  
Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers  
96" Body Width  
Seating: 2 tone upholstery, Grab Handles, USR's, aisle arm rests  
ISO 9001:2008 Quality Manufacturing Process  
Ford QVM Certified Manufacturer  
Back Up Alarm, Anti-ride Rear Bumper  
Front Mud Flaps  
Altoona 7 Year/200,000 Mile Tested  
Stanchion and Modesty Panel Behind Driver, with Plexiglass  
Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

## CONTRACT PRICING SUMMARY

|                                            |            |                                    |
|--------------------------------------------|------------|------------------------------------|
| Base Unit as Specified                     | 81,634.00  |                                    |
| Published Options                          | 33,345.98  |                                    |
| Non-Published Options                      | 5,339.00   |                                    |
| Sub-total per Unit                         | 120,318.98 |                                    |
| Mobility Rebate Amount                     | 1,000.00   |                                    |
| ADA Portion that is non taxable            | 13,973.35  |                                    |
| Taxable Amount (subtotal less non taxable) | 107,345.63 |                                    |
| Sales Tax                                  | 8,319.29   | 7.7750%                            |
| CalACT MBTA fee of 1.5% of subtotal        | 1,804.78   | Customer responsible for any       |
| Mobility Rebate Deduction                  | (1,000.00) | changes to Sales Tax Rate prior to |
|                                            |            | delivery                           |
| Grand Total, Each                          | 130,443.05 |                                    |
| Qty                                        | 1          |                                    |
| Grand Total \$                             | 130,443.05 |                                    |

Signature: Clay Hartman 1/18/2022Print Name: Clay HartmanSignature: Patricia Maggie Amarant 1/18/22 DatePrint Name: Patricia Maggie AmarantCOMPANY/AGENCY: Amador Transit



NOTE: SHOWN WITH MID HI FREEDMAN SEATS  
 UNIVERSAL E-350 12,500 GVWR  
 THIS FLOOR PLAN IS FOR ILLUSTRATION PURPOSES ONLY.  
 A WEIGHT ANALYSIS HAS NOT YET BEEN PERFORMED.  
 FINAL APPROVAL WITH A WEIGHT ANALYSIS IS REQUIRED UPON RECEIPT OF A  
 COMPLETED ORDER WITH ALL OPTIONS SHOWN.  
 OPTIONAL EQUIPMENT MAY BE SHOWN.  
 THE SALES ORDER PLACED DICTATES ACTUAL OPTION CONTENT.

DEALER APPROVAL

APPROVED

CUSTOMER SIGNATURE

THIS DRAWING AND THE INFORMATION THEREON ARE THE EXCLUSIVE PROPERTY OF GLAVAL BUS, A DIVISION OF FOREST RIVER. IT SHALL NOT BE COPIED OR DUPLICATED IN ANY MANNER, NOR SHALL IT BE SUBMITTED TO OUTSIDE PARTIES FOR EXAMINATION WITHOUT OUR WRITTEN CONSENT. IT IS LOANED FOR USE WITH REFERENCE TO WORK UNDER CONTRACT WITH, OR PROPOSALS SUBMITTED TO GLAVAL BUS, A DIVISION OF FOREST RIVER.

SCALE  
 IN INCHES

TOLERANCE UNLESS OTHERWISE SPECIFIED  
 WOOD ± 1/8" ± 1/16" ± 1/2" ± 1"

GLAVAL BUS  
 Buses for the new millennium  
 DATE: 01/07/19  
 TITLE: 12/2 WC 158" WB 163 BOD  
 NAME: JOT  
 DWG. No. 12 2 WC 1 SGL FOLD 158 163 GLAVAL

DESCRIPTION OF CHANGE

BY CHK DATE ECN No.





Serving Amador County Since 1977

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**SUBJECT: FY 22/23 5311 Operating Grant Funds**

**TO: Amador Transit Board of Directors**  
**FROM: Patricia Maggie Amarant, General Manager**  
**DATE: April 7, 2022**

***RECOMMENDATION: Review and Approve consolidated grant Resolution #22-02, authorizing the General Manager to apply for FY 2022/23 5311 Operating Assistance Grant***

Caltrans has released a new 2-year grant cycle call for projects for FTA 5311 formula operating grant. The 5311 grant program provides capital, planning and operating assistance to support public transportation in rural areas with populations less than 50,000, where many residents often rely on public transit to reach their destinations.

Amador Transit is applying for its ongoing rural assistance funds; the amounts allocated are:

- **FY 2022 = \$311,252**
- **FY 2023 = \$317,477**

**Total two-year grant apportionment = \$628,729**

Prior year funding amounts have been lower:

FY 18/19: \$218,210

FY 19/20: \$230,595

Due to COVID-19 FTA grant fund awards taking precedence over annual operating funds, the FY20/21 operating grant contract in the amount of **\$239,425** is delayed. On February 7, 2022, Caltrans 5311 liaison emailed AT staff and confirmed that this grant contract is still pending FTA review and award. Staff anticipates contract award in the next few months.

**FTA Section 5311 Apportionment (FFY22 & FFY 23 Estimated)**  
**Division of Rail and Mass Transportation**  
**Grants Management Branch**

| 5311(f)                                                               |                 | \$ | 6,196,517  | \$ |              | \$                   |
|-----------------------------------------------------------------------|-----------------|----|------------|----|--------------|----------------------|
| Estimated using FAST Act funding level and FTA partial apportionments |                 |    |            |    |              |                      |
| D                                                                     | County/Region   |    | Est. FFY22 |    | (Est. FFY22) | 2-Year Apportionment |
| 4                                                                     | MTC             | \$ | 2,319,647  | \$ | 2,366,040    | \$ 4,685,687         |
| 3                                                                     | SACOG           | \$ | 1,094,911  | \$ | 1,116,809    | \$ 2,211,720         |
| 10                                                                    | Alpine          | \$ | 62,400     | \$ | 62,400       | \$ 124,800           |
| 10                                                                    | Amador          | \$ | 311,252    | \$ | 317,477      | \$ 628,729           |
| 3                                                                     | Butte           | \$ | 995,458    | \$ | 1,015,367    | \$ 2,010,825         |
| 10                                                                    | Calaveras       | \$ | 372,431    | \$ | 379,879      | \$ 752,310           |
| 3                                                                     | Colusa          | \$ | 175,021    | \$ | 178,521      | \$ 353,542           |
| 1                                                                     | Del Norte       | \$ | 233,780    | \$ | 238,456      | \$ 472,236           |
| 3                                                                     | El Dorado       | \$ | 726,492    | \$ | 741,022      | \$ 1,467,514         |
| 6                                                                     | Fresno          | \$ | 2,253,819  | \$ | 2,298,896    | \$ 4,552,715         |
| 3                                                                     | Glenn           | \$ | 229,793    | \$ | 234,380      | \$ 464,173           |
| 1                                                                     | Humboldt        | \$ | 1,100,043  | \$ | 1,122,043    | \$ 2,222,086         |
| 11                                                                    | Imperial        | \$ | 538,038    | \$ | 548,799      | \$ 1,086,837         |
| 9                                                                     | Inyo            | \$ | 151,545    | \$ | 154,575      | \$ 306,120           |
| 6                                                                     | Kern            | \$ | 2,134,870  | \$ | 2,177,567    | \$ 4,312,437         |
| 6                                                                     | Kings           | \$ | 531,468    | \$ | 542,098      | \$ 1,073,566         |
| 1                                                                     | Lake            | \$ | 528,396    | \$ | 538,964      | \$ 1,067,360         |
| 2                                                                     | Lassen          | \$ | 285,137    | \$ | 290,840      | \$ 575,977           |
| 7                                                                     | Los Angeles     | \$ | 612,478    | \$ | 624,728      | \$ 1,237,206         |
| 6                                                                     | Madera          | \$ | 592,026    | \$ | 603,866      | \$ 1,195,892         |
| 10                                                                    | Mariposa        | \$ | 149,134    | \$ | 152,117      | \$ 301,251           |
| 1                                                                     | Mendocino       | \$ | 717,774    | \$ | 732,129      | \$ 1,449,903         |
| 10                                                                    | Merced          | \$ | 768,395    | \$ | 783,763      | \$ 1,552,158         |
| 2                                                                     | Modoc           | \$ | 79,147     | \$ | 80,730       | \$ 159,877           |
| 9                                                                     | Mono            | \$ | 116,049    | \$ | 118,370      | \$ 234,419           |
| 5                                                                     | Monterey        | \$ | 890,351    | \$ | 908,158      | \$ 1,798,509         |
| 3                                                                     | Nevada          | \$ | 807,029    | \$ | 823,169      | \$ 1,630,198         |
| 12                                                                    | Orange          | \$ | -          | \$ | -            | \$ -                 |
| 3                                                                     | Placer          | \$ | 680,504    | \$ | 694,114      | \$ 1,374,618         |
| 2                                                                     | Plumas          | \$ | 163,483    | \$ | 166,753      | \$ 330,236           |
| 8                                                                     | Riverside       | \$ | 1,364,261  | \$ | 1,391,546    | \$ 2,755,807         |
| 5                                                                     | San Benito      | \$ | 451,619    | \$ | 460,651      | \$ 912,270           |
| 8                                                                     | San Bernardino  | \$ | 1,985,524  | \$ | 2,025,234    | \$ 4,010,758         |
| 11                                                                    | San Diego       | \$ | 1,066,083  | \$ | 1,087,404    | \$ 2,153,487         |
| 10                                                                    | San Joaquin     | \$ | 611,522    | \$ | 623,753      | \$ 1,235,275         |
| 5                                                                     | San Luis Obispo | \$ | 762,127    | \$ | 777,370      | \$ 1,539,497         |
| 5                                                                     | Santa Barbara   | \$ | 377,987    | \$ | 385,547      | \$ 763,534           |
| 5                                                                     | Santa Cruz      | \$ | 258,123    | \$ | 263,285      | \$ 521,408           |
| 2                                                                     | Shasta          | \$ | 486,126    | \$ | 495,848      | \$ 981,974           |
| 3                                                                     | Sierra          | \$ | 62,400     | \$ | 62,400       | \$ 124,800           |
| 2                                                                     | Siskiyou        | \$ | 366,891    | \$ | 374,228      | \$ 741,119           |
| 10                                                                    | Stanislaus      | \$ | 663,222    | \$ | 676,487      | \$ 1,339,709         |
| 2                                                                     | Tehama          | \$ | 518,574    | \$ | 528,946      | \$ 1,047,520         |
| 2                                                                     | Trinity         | \$ | 112,649    | \$ | 114,902      | \$ 227,551           |
| 6                                                                     | Tulare          | \$ | 1,245,737  | \$ | 1,270,651    | \$ 2,516,388         |
| 10                                                                    | Tuolumne        | \$ | 452,403    | \$ | 461,451      | \$ 913,854           |
| 7                                                                     | Ventura         | \$ | 576,468    | \$ | 587,997      | \$ 1,164,465         |
| TOTAL                                                                 |                 | \$ | 30,982,587 | \$ | 31,599,730   | \$ 62,582,317        |

**AMADOR TRANSIT**  
**Authorizing Resolution for FTA Funds**  
**State of California - DMRT**  
**Resolution No. 22-02**

RESOLUTION AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) and/or 5339 (49 U.S.C. SECTION 5339) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

**WHEREAS** the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (**FTA C 9040.1G**), and Section 5339 of the Federal Transit Act (**FTA C 5100.1**); and

**WHEREAS**, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 and Section 5339 grants for transportation projects for the general public for the rural transit and intercity bus; and

**WHEREAS** *AMADOR TRANSIT* desires to apply for said financial assistance to permit operation of service/purchase of capital equipment in *AMADOR COUNTY*); and

**WHEREAS** the *AMADOR TRANSIT*) has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** that the *AMADOR TRANSIT BOARD OF DIRECTORS* does hereby Authorize the *GENERAL MANAGER*, to file and execute applications on behalf of with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (**FTA C 9040.1G**), as amended, and pursuant to Section 5339 of the Federal Transit Act (**FTA C 5100.1**), as amended.

That *GENERAL MANAGER*) is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That *GENERAL MANAGER* is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 and/or Section 5339 projects.

That *GENERAL MANAGER* is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 and or Section 5339 project(s).

**PASSED AND ADOPTED** by the *AMADOR TRANSIT BOARD OF DIRECTORS* of the *COUNTY OF AMADOR*, State of California, at a regular meeting of said Commission or Board Meeting held on 7<sup>th</sup> DAY OF APRIL 2022 the by the following vote:

AYES:

NOES:

ABSENT:

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Dominic Atlan, Chairman

---

Felicia Bridges, Recording Secretary



3:13 PM

03/24/22

Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

March 2022

| Date                                                | Num          | Name                               | Memo                   | Amount          |
|-----------------------------------------------------|--------------|------------------------------------|------------------------|-----------------|
| <b>23001.1 - Payroll Liabls Total</b>               |              |                                    |                        |                 |
| <b>25000 - CalPERS Classic Retirement</b>           |              |                                    |                        |                 |
| 03/09/2022                                          | Epay         | CalPERS                            | 1899375431             | 3,762.76        |
| 03/09/2022                                          | Epay         | CalPERS                            | 1899375431             | 2,547.33        |
| <b>Total 25000 - CalPERS Classic Retirement</b>     |              |                                    |                        | <b>6,310.09</b> |
| <b>25100 - CalPERS 457 Plan</b>                     |              |                                    |                        |                 |
| 03/09/2022                                          | EPAY         | CalPERS 457 Plan                   | Plan Entity 450-694    | 805.06          |
| <b>Total 25100 - CalPERS 457 Plan</b>               |              |                                    |                        | <b>805.06</b>   |
| <b>Total 23001.1 - Payroll Liabls Total</b>         |              |                                    |                        | <b>7,115.15</b> |
| <b>24020 - Medical</b>                              |              |                                    |                        |                 |
| 02/28/2022                                          | 2576         | Blue Shield of California          | 4404588                | 4,823.07        |
| 02/28/2022                                          | 2576         | Blue Shield of California          | 4404588                | 2,680.20        |
| <b>Total 24020 - Medical</b>                        |              |                                    |                        | <b>7,503.27</b> |
| <b>24021 - Aflac</b>                                |              |                                    |                        |                 |
| 02/28/2022                                          | 2575         | AFLAC                              | ENQ02                  | 260.52          |
| 02/28/2022                                          | 2575         | AFLAC                              | ENQ02                  | 112.40          |
| <b>Total 24021 - Aflac</b>                          |              |                                    |                        | <b>372.92</b>   |
| <b>24030 - Dental Liab</b>                          |              |                                    |                        |                 |
| 02/28/2022                                          | 2578         | CoPower (C/O Delta Dental)         | R29-37765              | 419.61          |
| 02/28/2022                                          | 2578         | CoPower (C/O Delta Dental)         | R29-37765              | 407.79          |
| <b>Total 24030 - Dental Liab</b>                    |              |                                    |                        | <b>827.40</b>   |
| <b>24040 - Vision Liabl</b>                         |              |                                    |                        |                 |
| 02/28/2022                                          | E-Pay        | Wolfpack Insurance Service Inc     | 111352-0               | 92.15           |
| 02/28/2022                                          | E-Pay        | Wolfpack Insurance Service Inc     | 111352-0               | 102.05          |
| <b>Total 24040 - Vision Liabl</b>                   |              |                                    |                        | <b>194.20</b>   |
| <b>52000 - SERVICES &amp; USER FEES</b>             |              |                                    |                        |                 |
| <b>52100 - VEHICLE TECH SERV-OUTSOURCE</b>          |              |                                    |                        |                 |
| 03/22/2022                                          | 030122       | Sutter Creek Car Wash              |                        | 581.29          |
| <b>Total 52100 - VEHICLE TECH SERV-OUTSOURCE</b>    |              |                                    |                        | <b>581.29</b>   |
| <b>52150 - PROPERTY MAINTENANCE SERVICES</b>        |              |                                    |                        |                 |
| 03/22/2022                                          | 1202133      | Foothill-Sierra Pest Control       | weed control tc        | 700.00          |
| 03/22/2022                                          | 1322         | Moppin Mamas Cleaning Services     |                        | 625.00          |
| 03/22/2022                                          | 1317         | Moppin Mamas Cleaning Services     | Feb                    | 500.00          |
| 03/23/2022                                          | March2022    | U.S. BANK                          | Orkin                  | 97.00           |
| <b>Total 52150 - PROPERTY MAINTENANCE SERVICES</b>  |              |                                    |                        | <b>1,922.00</b> |
| <b>52300 - ADVERTISING &amp; MARKETING</b>          |              |                                    |                        |                 |
| 03/04/2022                                          | 129942282... | CableTime                          | February               | 300.00          |
| 03/22/2022                                          | 22020079     | KVGC 1340 AM                       |                        | 500.00          |
| 03/22/2022                                          | 21090048     | KVGC 1340 AM                       | 21090048-Sept          | 500.00          |
| 03/22/2022                                          | 21090048     | KVGC 1340 AM                       | 21110026- Nov          | 500.00          |
| 03/22/2022                                          | 33397        | Ledger Dispatch                    |                        | 335.00          |
| <b>Total 52300 - ADVERTISING &amp; MARKETING</b>    |              |                                    |                        | <b>2,135.00</b> |
| <b>52550 - GSA COST ALLOC-(POSTAGE/PRINT)</b>       |              |                                    |                        |                 |
| 03/22/2022                                          | AT022022-... | Amador County General Services ... |                        | 54.30           |
| <b>Total 52550 - GSA COST ALLOC-(POSTAGE/PRINT)</b> |              |                                    |                        | <b>54.30</b>    |
| <b>52600 - PROFESSIONAL &amp; TECH SERVICES</b>     |              |                                    |                        |                 |
| 03/17/2022                                          | 2021-0385    | AMI Studios                        | Website hosting-Domain | 200.00          |
| 03/22/2022                                          | 4527         | Cathy Castillo, CPA                | audit prep             | 2,100.00        |

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

### March 2022

| Date                                       | Num          | Name                       | Memo                           | Amount    |
|--------------------------------------------|--------------|----------------------------|--------------------------------|-----------|
| Total 52600 · PROFESSIONAL & TECH SERVICES |              |                            |                                | 2,300.00  |
| Total 52000 · SERVICES & USER FEES         |              |                            |                                | 6,992.59  |
| 53000 · MATERIALS & SUPPLIES CONSUMED      |              |                            |                                |           |
| 53100 · FUEL                               |              |                            |                                |           |
| 03/22/2022                                 | 340546       | Hunt & Sons, Inc.          |                                | 7,453.91  |
| 03/22/2022                                 | 326434       | Hunt & Sons, Inc.          |                                | 4,485.03  |
| 03/22/2022                                 | 328341       | Hunt & Sons, Inc.          | def                            | 1,944.89  |
| Total 53100 · FUEL                         |              |                            |                                | 13,883.83 |
| 53150 · TIRES                              |              |                            |                                |           |
| 03/22/2022                                 | 1-201211     | Jackson Tire Service, Inc. | 204                            | 998.60    |
| 03/22/2022                                 | 1-GS200731   | Jackson Tire Service, Inc. |                                | 543.01    |
| Total 53150 · TIRES                        |              |                            |                                | 1,541.61  |
| 53250 · TOOLS                              |              |                            |                                |           |
| 03/23/2022                                 | March2022    | U.S. BANK                  | solar beam torch               | 21.54     |
| Total 53250 · TOOLS                        |              |                            |                                | 21.54     |
| 53300 · VEHICLE MAINT-REPAIR PARTS         |              |                            |                                |           |
| 03/22/2022                                 | 02p489084    | A-Z Bus Sales, Inc.        |                                | 374.41    |
| 03/22/2022                                 | 02P489144    | A-Z Bus Sales, Inc.        | Bus windows                    | 1,447.46  |
| 03/04/2022                                 | 6228882425   | Auto Zone                  | Brake pads                     | 48.47     |
| 03/22/2022                                 | 74973        | Bus & Equipment Repair     | WC switch kit                  | 217.60    |
| 03/22/2022                                 | FA0081868... | Delta Truck Center         |                                | 20.99     |
| 03/22/2022                                 | FA0081829... | Delta Truck Center         |                                | 9.43      |
| 03/23/2022                                 | Epay         | Lowe's                     |                                | 296.91    |
| 03/22/2022                                 | 1540122      | Maita Chevrolet            |                                | 127.06    |
| 03/22/2022                                 | 1534032      | Maita Chevrolet            | Hose / Pump                    | 192.41    |
| 03/22/2022                                 | 1536263      | Maita Chevrolet            | Pulley's & core                | 457.92    |
| 03/22/2022                                 | 1530368      | Maita Chevrolet            | Duct                           | 121.55    |
| 03/22/2022                                 | 153346       | Maita Chevrolet            |                                | 74.67     |
| 03/22/2022                                 | 6145-891580  | NAPA Auto Parts            | 6145-891580                    | 18.26     |
| 03/22/2022                                 | 6145-891580  | NAPA Auto Parts            | 6145-888673                    | 27.99     |
| 03/22/2022                                 | 6145-891580  | NAPA Auto Parts            | 6145-888672                    | 30.03     |
| 03/22/2022                                 | 6145-891580  | NAPA Auto Parts            | 6139-286327                    | 44.85     |
| 03/22/2022                                 | 6145-891580  | NAPA Auto Parts            | 6145-890284                    | 43.09     |
| 03/22/2022                                 | 6145-891580  | NAPA Auto Parts            | 6145-890275                    | 7.71      |
| 03/22/2022                                 | 6145-891580  | NAPA Auto Parts            | 6145-889663                    | 5.05      |
| 03/22/2022                                 | 6145-891580  | NAPA Auto Parts            | 6145-891553                    | 20.19     |
| 03/24/2022                                 | 6145-891752  | NAPA Auto Parts            |                                | 163.59    |
| 03/22/2022                                 | 293093       | Ron DuPratt Ford           |                                | 139.76    |
| 03/23/2022                                 | March2022    | U.S. BANK                  | HVAC Blower motor resistor ... | 52.06     |
| 03/22/2022                                 | SC76604      | Western Radiator           |                                | 796.25    |
| Total 53300 · VEHICLE MAINT-REPAIR PARTS   |              |                            |                                | 4,737.71  |
| 53350 · SHOP SUPPLIES (Consumables)        |              |                            |                                |           |
| 03/22/2022                                 | 9717725      | Kimball Midwest            |                                | 138.50    |
| 03/23/2022                                 | March2022    | U.S. BANK                  | Decals for buses               | 60.92     |
| 03/23/2022                                 | March2022    | U.S. BANK                  | screws                         | 10.57     |
| Total 53350 · SHOP SUPPLIES (Consumables)  |              |                            |                                | 209.99    |
| 53400 · VEHICLE ACCESSORIES                |              |                            |                                |           |
| 03/22/2022                                 | 02p490981    | A-Z Bus Sales, Inc.        |                                | 27.95     |
| Total 53400 · VEHICLE ACCESSORIES          |              |                            |                                | 27.95     |
| 53450 · FACILITIES MAINT/REPAIR PARTS      |              |                            |                                |           |
| 03/04/2022                                 | 02P490296    | A-Z Bus Sales, Inc.        |                                | 73.30     |
| 03/22/2022                                 | 309538       | Hunt & Sons, Inc.          |                                | 554.91    |
| 02/25/2022                                 | Epay         | Lowe's                     |                                | 278.73    |
| 03/22/2022                                 | 3921         | Sierra Janitorial Supply   |                                | 71.13     |

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

March 2022

| Date                                          | Num        | Name                        | Memo                   | Amount    |
|-----------------------------------------------|------------|-----------------------------|------------------------|-----------|
| Total 53450 · FACILITIES MAINT/REPAIR PARTS   |            |                             |                        | 978.07    |
| 53550 · OFFICE SUPPLIES                       |            |                             |                        |           |
| 03/23/2022                                    | 031223     | Amador Transit - Petty Cash | Toner reimb            | 45.99     |
| 03/22/2022                                    | 7352533586 | Staples Advantage           |                        | 86.19     |
| 03/23/2022                                    | March2022  | U.S. BANK                   |                        | 35.55     |
| 03/23/2022                                    | March2022  | U.S. BANK                   |                        | 82.95     |
| Total 53550 · OFFICE SUPPLIES                 |            |                             |                        | 250.68    |
| 53650 · PRINTING (Schedules, Brochures)       |            |                             |                        |           |
| 03/23/2022                                    | March2022  | U.S. BANK                   | 2022 Transit schedules | 750.00    |
| Total 53650 · PRINTING (Schedules, Brochures) |            |                             |                        | 750.00    |
| 53670 · COMPUTER PROGRAM & SUPPLIES           |            |                             |                        |           |
| 03/23/2022                                    | March2022  | U.S. BANK                   |                        | 20.99     |
| Total 53670 · COMPUTER PROGRAM & SUPPLIES     |            |                             |                        | 20.99     |
| 53700 · SAFETY & EMERGENCY SUPPLIES           |            |                             |                        |           |
| 03/23/2022                                    | 030922     | Amador Transit - Petty Cash |                        | 96.20     |
| Total 53700 · SAFETY & EMERGENCY SUPPLIES     |            |                             |                        | 96.20     |
| 53750 · OTHER MATERIALS & SUPPLIES            |            |                             |                        |           |
| 03/23/2022                                    | March2022  | U.S. BANK                   |                        | 300.58    |
| Total 53750 · OTHER MATERIALS & SUPPLIES      |            |                             |                        | 300.58    |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED   |            |                             |                        | 22,819.15 |
| 54000 · UTILITIES                             |            |                             |                        |           |
| 54100 · AT WATER/SEWER/GARBAGE                |            |                             |                        |           |
| 03/22/2022                                    | 591292     | Aces Waste Services, Inc.   |                        | 284.04    |
| 03/22/2022                                    | 3198650    | Aces Waste Services, Inc.   |                        | 21.00     |
| 02/25/2022                                    | EPAY       | Amador Water Agency         |                        | 111.25    |
| 03/04/2022                                    | EPAY       | Amador Water Agency         |                        | 118.56    |
| Total 54100 · AT WATER/SEWER/GARBAGE          |            |                             |                        | 534.85    |
| 54200 · AT -PGE/NATURAL GAS                   |            |                             |                        |           |
| 03/22/2022                                    | EPAY       | P.G. & E.                   |                        | 906.92    |
| Total 54200 · AT -PGE/NATURAL GAS             |            |                             |                        | 906.92    |
| 54300 · TRANSIT CTR/WATER/SEWER/GARB          |            |                             |                        |           |
| 03/22/2022                                    | 591293     | Aces Waste Services, Inc.   |                        | 39.37     |
| 03/22/2022                                    | EPAY       | Amador Water Agency         |                        | 131.58    |
| 03/22/2022                                    | EPAY       | City of Sutter Creek        | 001-2097/AMA0019       | 73.94     |
| Total 54300 · TRANSIT CTR/WATER/SEWER/GARB    |            |                             |                        | 244.89    |
| 54450 · TRANSIT CENTER-INTERNET               |            |                             |                        |           |
| 03/04/2022                                    | epay       | Comcast                     |                        | 205.17    |
| Total 54450 · TRANSIT CENTER-INTERNET         |            |                             |                        | 205.17    |
| 54500 · OFFICE PHONES/FAX/INTERNET            |            |                             |                        |           |
| 03/04/2022                                    | epay       | Comcast                     |                        | 239.10    |
| 03/22/2022                                    | Epay       | Univerge                    |                        | 298.20    |
| Total 54500 · OFFICE PHONES/FAX/INTERNET      |            |                             |                        | 537.30    |
| 54550 · CELLULAR SERVICE                      |            |                             |                        |           |
| 03/22/2022                                    | Epay       | Verizon Wireless            | Feb & March            | 769.09    |
| Total 54550 · CELLULAR SERVICE                |            |                             |                        | 769.09    |
| 54700 · Wi-Fi (Sacramento Bus)                |            |                             |                        |           |

3:13 PM

03/24/22

Accrual Basis

# AMADOR TRANSIT

## Expenditure Transaction Detail By Account

March 2022

| Date                                          | Num       | Name                         | Memo                         | Amount    |
|-----------------------------------------------|-----------|------------------------------|------------------------------|-----------|
| 03/22/2022                                    | Epay      | Verizon Wireless             | Feb & March                  | 99.60     |
| Total 54700 · Wi-Fi (Sacramento Bus)          |           |                              |                              | 99.60     |
| Total 54000 · UTILITIES                       |           |                              |                              | 3,297.82  |
| 58000 · MISCELLANEOUS (NEW)                   |           |                              |                              |           |
| 58050 · DUES & SUBSCRIPTIONS                  |           |                              |                              |           |
| 03/23/2022                                    | March2022 | U.S. BANK                    | 2 yr Ledger paper            | 150.00    |
| 03/23/2022                                    | March2022 | U.S. BANK                    |                              | 128.22    |
| Total 58050 · DUES & SUBSCRIPTIONS            |           |                              |                              | 278.22    |
| 58200 · TRAVEL & MEETINGS                     |           |                              |                              |           |
| 03/22/2022                                    | 03222022  | Amador Transit - Petty Cash  | mileage reimb                | 139.67    |
| Total 58200 · TRAVEL & MEETINGS               |           |                              |                              | 139.67    |
| 58450 · CDL/ DOT MED/BkGrnd Checks            |           |                              |                              |           |
| 03/17/2022                                    | Feb2022   | Amador Family Phycians       | Desoto, Landuaer, wooldridge | 300.00    |
| 03/24/2022                                    | 03242022  | Amador Transit - Petty Cash  | Landuaer                     | 10.00     |
| 03/24/2022                                    | 03242022  | Amador Transit - Petty Cash  | Wooldridge                   | 10.00     |
| Total 58450 · CDL/ DOT MED/BkGrnd Checks      |           |                              |                              | 320.00    |
| Total 58000 · MISCELLANEOUS (NEW)             |           |                              |                              | 737.89    |
| 59000 · LEASES / RENTALS                      |           |                              |                              |           |
| 59100 · Leases & Rentals                      |           |                              |                              |           |
| 03/17/2022                                    | 35854     | Amador County Airport        |                              | 50.00     |
| 03/22/2022                                    | EPAY      | Smile (Copier)               |                              | 758.29    |
| 03/22/2022                                    | EPAY      | Smile (Copier)               |                              | 294.72    |
| Total 59100 · Leases & Rentals                |           |                              |                              | 1,103.01  |
| Total 59000 · LEASES / RENTALS                |           |                              |                              | 1,103.01  |
| 60000 · CAPITAL DEPRECIATION ALLOCATION       |           |                              |                              |           |
| 60125 · Cap.Reserve-Equip.Depreciation        |           |                              |                              |           |
| 03/23/2022                                    | March2022 | U.S. BANK                    | GPS trackit annual           | 4,325.41  |
| Total 60125 · Cap.Reserve-Equip.Depreciation  |           |                              |                              | 4,325.41  |
| 60150 · Cap.Reserve-Buildg.Depreciation       |           |                              |                              |           |
| 03/22/2022                                    | 8261      | Jackson Glass Service Center |                              | 1,152.35  |
| Total 60150 · Cap.Reserve-Buildg.Depreciation |           |                              |                              | 1,152.35  |
| Total 60000 · CAPITAL DEPRECIATION ALLOCATION |           |                              |                              | 5,477.76  |
| TOTAL                                         |           |                              |                              | 56,441.16 |