

AMADOR TRANSIT (AT) AGENDA

Thursday December 5, 2024 – 9:00 A.M.

Amador County Transportation Commission Offices – Board Room

117 Valley View Way, Sutter Creek, CA 95685

Please Note: During the meeting, public participants who wish to provide comment will be invited to do so by the Chair. If you wish to comment on a specific item, please let the Chairman know you would like to speak on the item. Comments may also be submitted by U.S. Mail at the above address or e-mail for inclusion in the meeting record. All submittals must be received no later than 8:00 a.m. on the morning of the noticed meeting. To submit comments via e-mail, please forward those through the ACTC website under the Contact tab at www.actc-amador.org.

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 the Amador County Transportation Commission staff at (209) 267-2282. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

Assisted hearing devices are available for public use during all public meetings. Meeting materials are available for public review on the ACTC website or at the Amador County Transportation Commission, 117 Valley View Way, Sutter Creek, California.

Zoom Conferencing option: <https://us02web.zoom.us/j/82833478711?pwd=dW5zVzB3ZFF2S0h2VzRadjBSNIERdz09>

Meeting ID: 828 3347 8711, Passcode: 967715, Call Option-1 669 900 6833

PLEDGE OF ALLEGIANCE / ROLL CALL

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, November 2024
2. Ridership Analysis, October 2024
3. Ridership Analysis, Amador-Sacramento Express, October 2024
4. Vehicle Maintenance Report, October 2024
5. Performance Report, October 2024
6. Budget/Expenditure Report, October 2024
7. Compliments, Complaints, Service Requests

8. AT GENERAL MANAGER REPORT (Informational Only):

- NONE

REGULAR AGENDA ITEMS:

9. Approve Monthly Claims List
10. Future Agenda Items

CLOSED SESSION: Closed Session may be called for labor negotiations (pursuant to Government code §54957.6), personnel matters (pursuant to Government Code §54957) real estate negotiations/acquisitions (pursuant to Government Code §54956.8) and/or pending or potential litigation (pursuant to Government Code §54956.9). Following Closed Session, the Board will announce any reportable final action taken in Open Session.

- A. Conference - Pending or Potential Litigation-Pursuant to Government Code Section §54956.9
Presenter: Patricia Maggie Amarant, General Manager

11. Adjournment

AMADOR TRANSIT (AT) MINUTES
November 7, 2024 – 10:32 a.m.
ACTC Board Room-117 Valley View Way Sutter Creek, CA 95685

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

Present on Roll Call:

Patrick Crew-Board of Supervisors, Chairman
Steve McLean- City of Jackson, Vice Chairman
Dan Riordan-City of Sutter Creek
Sandy Staples-City of Amador City
Richard Forster-Board of Supervisors
John Plasse-Citizen at Large

Absent:

None

Also Present:

Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Felicia Bridges, ACTC Transportation Planner/Recording Clerk

AGENDA:

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

Ayes: Crew, Mclean, Forster, Plasse, Riordan, Staples
Noes: None
Absent: None

PUBLIC MATTERS NOT ON THE AGENDA: None

CONSENT AGENDA (Items 1-7):

#3. Ridership Analysis, Amador-Sacramento Express, September 2024: Director Forster asked why ridership decreased significantly from August to September, and looking at the graph at the bottom of the page, noted that route is almost flat-lined and down from last year. Ms. Amarant replied she could not say exactly why, if we compare to June, we have been over 200 passengers every month. She noted it may be attributed to State workers that are general commuters but are still working from home. Director Forster asked the board and Ms. Amarant to continue to monitor that ridership trend.

Motion: It was moved by Director Forster, seconded by Vice Chairman McLean, and unanimously carried to approve the Consent Agenda.

Ayes: Crew, McLean, Forster, Plasse, Riordan, Staples
Noes: None
Absent: None

#8. AT General Manager Report (Informational Only):

- **Review of Sacramento Service billing and fare collections:** Ms. Amarant reviewed her staff report. She then reviewed the contract details.

Director Riordan asked, under the Recitals section, what is the significance of stating it is operating from Rancho Murieta to Downtown Sacramento. Ms. Amarant replied the initial way the contract was setup was AT is responsible for Amador County to Rancho Murieta while the County of Sacramento is responsible for Rancho Murieta into Sacramento and back to Rancho Murieta. Director Riordan commented it is for financial reasons then. Ms. Amarant replied yes.

Director Plasse stated the background for this item is noted in the minutes of the last meeting, in which the board was trying to understand the differentiation of the fare box ratios in the Amador County operations verses the Sacramento route. He noted the cost to lease the bus from Sacramento is only \$1.00 per year to AT, and not influential in terms of expenses. However, looking at Consent Agenda item #5-Performance Report-September 2024, there is a huge disparity in Cost Per Hour. The Cost per Hour under the Sacramento route is \$26.21 while the Cost per Hour in our normal AT operations varies from \$100-200. Ms. Amarant stated the Cost per Hour is AT costs including everything (i.e. fixed route, Dial-A-Ride, especially the expansions of DAR) that run for 8+ hours per day, while the reimbursed Sacramento route is one route (4.34 hours) per day. She noted it also depends on the how many days of service are included in the month. Ms. Amarant then explained commuters that work for the State are provided a SacRT bus pass (paid for by their employer) which are discounted to a cost of \$1.65 per rider paid to AT instead of the regular \$7.00 cost. She continued that pass enables them to have a cheaper fare and that is subtracted from the total bill, because AT keeps that \$248.00 difference. Ms. Amarant explained commuters that do not receive the SacRT pass can buy a book of tickets, which those fares are collected without reimbursement. AT averages approximately \$7,000 per month that SacRT reimburses AT.

Director Plasse stated Sacramento County is reimbursing us for our operational costs only between Rancho Murieta-Sacramento, but AT incurs the costs to Rancho Murieta and back to Amador County. He asked if AT is keeping all the fare revenue. Ms. Amarant replied yes, the only time we reimburse them is when they use the SacRT card, again only from Rancho Murieta to Sacramento. Director Plasse reiterated the problem is we are keeping all fares but only accounting for operational costs of our section. Ms. Amarant stated AT calculates, in the performance report, service days in a month] multiplied by an amount (approximately \$175) and those costs typically run \$3,400-3,500 per month. So when AT gets reimbursed by Sacramento the \$7,000 per month, that reimbursement has already covered our in-county costs. She noted she will provide further information on these calculations next month.

Director Plasse stated if AT is being reimbursed the costs by Sacramento for the in-county costs, then those costs should not be showing up in our operational costs on the performance summary report. The costs nor the fares should be showing up in the in-county calculation, because they are showing up in the Sacramento route. The Sacramento route should be entirely separate.

Director Riordan clarified that data therefore should be exempt from the farebox revenue calculation. Director Plasse stated yes, exempt from the in-county operational farebox revenue calculation. Director Riordan explained if all the expenses are covered than it does not seem fair or reasonable to include the fares towards to farebox. Rather it is a wash and potentially artificially inflating the farebox calculation. Director Staples stated, with regard to the number of passengers, AT is reimbursing the ones that use the SacRT card (99 in September) and yet we had 209 riders, so those riders that started here and paid the full fare, that revenue stays with AT. She stated that totals 100 riders. Ms. Amarant replied yes, those are fares that AT keeps and puts in the bank. She stated she does not understand why they cannot be included in the calculation, noting they have been included for years and years. Director Plasse asked if one could take fares from the Upcountry route and apply them to the costs associated with the Camanche route? He stated no, because they operate independently as do the costs associated.

Ms. Amarant states our adopted 'Reasonable to Meet' criteria for the Unmet Transit Needs process states the "AT overall service must achieve a 10% fare box return". Director Plasse stated the Sacramento route was specifically carved out. Ms. Amarant replied it has always been included in the calculation. Director Riordan noted he can see where the confusion lies, and asked if the State or other oversight agency has a clear answer for this. Mr. Gedney stated the history of this discussion goes back to our annual audits, where the farebox recovery ratio being shown was confusing because of this reimbursement lump, and that is when the determination was made for the audit process to exclude the contract reimbursement and the fares for that route for the calculation. He continued, the 'Reasonable to Meet' criteria for the unmet needs process is different, and is something we do to evaluate whether a new service would be eligible for funding, providing the expanded DAR services as an example. Director Riordan asked from the State's perspective, when they ask are you meeting the 10%, what is their rule. Mr. Gedney stated utilizing the calculations through the audit process. Ms. Amarant stated she will change the reports to reflect separating the Sacramento revenue and fares. Ms. Staples again asked where do those fares go that are left out (100 riders previously mentioned). Mr. Gedney reviewed the TDA requirements and noted the 'Reasonable to Meet' may need to be modified to clear this up. Director Forster stated without that revenue from the Sacramento route it would probably hurt the AT farebox ratio, possibly lead us to shutting that route down. Director Plasse commented how the board reacts to accurate information is yet to be determined. He noted he just wants accurate information. Chairman Crew requested Ms. Amarant include the details of how she performs the calculations, and the answers from the audit in next months agenda packet. Ms. Amarant replied she would bring that information back next month.

- Information regarding estimate repairs of bus #402: Ms. Amarant reviewed her staff report. Director Forster stated the question last month pertained to if there are other vendors locally to perform the required repairs, as the costs to repair that bus seemed high. Ms. Amarant replied AT has come across this problem before, and there are still very minimal shops willing to work on the buses. Director Plasse noted that should be a consideration when purchasing new buses as well.
- Other dispatch software maintenance costs (from Tuolumne Transit-they use VIA): Ms. Amarant reviewed her staff report. Director Forster asked if the approximately \$7,000 per month that AT pays for software maintenance is all inclusive, because it seems like there have been additional bills. Ms. Amarant replied there are several other software that AT utilizes. One that Caltrans requires will enable AT to have GPS on Google Maps, which has an annual fee to accommodate that service. Additionally, there is a new requirement that transit providers will have to show 'real-time' bus location on an application. She noted that may be another cost that AT will have to incur in the near future.

REGULAR AGENDA ITEMS:

#9. Review and approve final draft of the Disciplinary Policy and Reso #24-05: Ms. Amarant reviewed her staff report. She noted, on page three (3) of the first paragraph, the last sentence has an incomplete sentence and she will modify that for the final. She then highlighted the additional language requested from Director Forster regarding Section D. Speeding Citations with legal counsel recommendation.

Motion: It was moved by Director McLean, seconded by Director Staples, and unanimously carried to approve the revised Disciplinary Policy with the modification as discussed.

Ayes: Crew, McLean, Forster, Plasse, Riordan, Staples
 Noes: None
 Absent: None

#10. Review and approve Zero Tolerance Drug and Alcohol Policy and Reso #24-06: Ms. Amarant reviewed her staff report.

Director Forster asked, regarding drug testing, what happens if someone has a prescription card for marijuana. Ms. Amarant replied there is zero tolerance for that with AT. Director Plasse asked what about a prescription narcotic provided by the staff members physician. Ms. Amarant replied no, however, in the event they are prescribed something, the protocol is to notify management and schedule the use of that medication when not on duty. Director Riordan asked if the policy could/should apply to all staff and not differentiate among staff. Director Plasse commented that is a good point as many staff members may fill multiple roles. Directors agreed to review that in the future.

Motion: It was moved by Director Forster, seconded by Director Staples, and unanimously carried to approve the Zero Tolerance Drug and Alcohol Policy and approval of resolution #24-06.

Ayes: Crew, McLean, Forster, Plasse, Riordan, Staples
Noes: None
Absent: None

#11. Approve Monthly Claims List:

Motion: It was moved by Director Forster, seconded by Director Staples, and unanimously carried to approve the amended claims list.

Ayes: Crew, McLean, Forster, Plasse, Riordan, Staples
Noes: None
Absent: None

#12. Future Agenda Items: None

Closed Session: At 11:36 a.m. Vice Chairman McLean called for a Closed Session as noticed: Conference - Pending or Potential Litigation-Pursuant to Government Code Section §54956.9 Presenter: Patricia Maggie Amarant, General Manager. At 11:57 a.m. the Vice Chairman adjourned the closed session of AT and reported an update was provided.

ADJOURNMENT:

At 11:58 a.m. the Vice Chairman adjourned the regular meeting to Thursday, December 5, 2024 at 9:00 a.m. at 117 Valley View Way, Sutter Creek, CA 95685.

ATTEST:

Patrick Crew, Chairman
Amador Transit

Recording Clerk

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

AMADOR TRANSIT

MONTHLY

SERVICE SUMMARY

October

FY 23/24	Service Days
----------	--------------

22

Sacramento	270
Upcountry	372
Plymouth	231
A - Shuttles 5-1 - 5-5	396
B - Shuttles 6-1 - 6-6	512
lone	252
Dial-A-Ride	1,985
Logisticare	-
Special Events	-
TOTAL PASSENGERS	4,018
AV. DAILY	183
ADULT	911
SENIOR	256
PERSONS W/DISABILITIES	2,493
YOUTH	229
Non-Revenue-PCA	126
Non-Revenue - Child	29
Non-Revenue - Family Pass	126
Wheelchair	179
Bicycles	30
FARES PAID BY MONTH/DAY PASS	
Monthly Pass	
\$7 Day Passes Sold	2
Cash Fares	\$2,303.59
FARES PAID BY PRE-PAID TICKETS	
Pre-Paid Tix \$1.00	1,144
Pre-Paid Tix \$2.00	363
Pre-Paid Tix \$3.00	20
Pre-Paid Tix \$4.00	7
Pre-Paid Tix \$7.00	7
Mileage	
Revenue miles	28,437
Non-Revenue miles	2,349

RIDERSHIP ANALYSIS
October 2024

AMADOR TRANSIT
FISCAL YEAR 2024/2025

P A S S E N G E R S



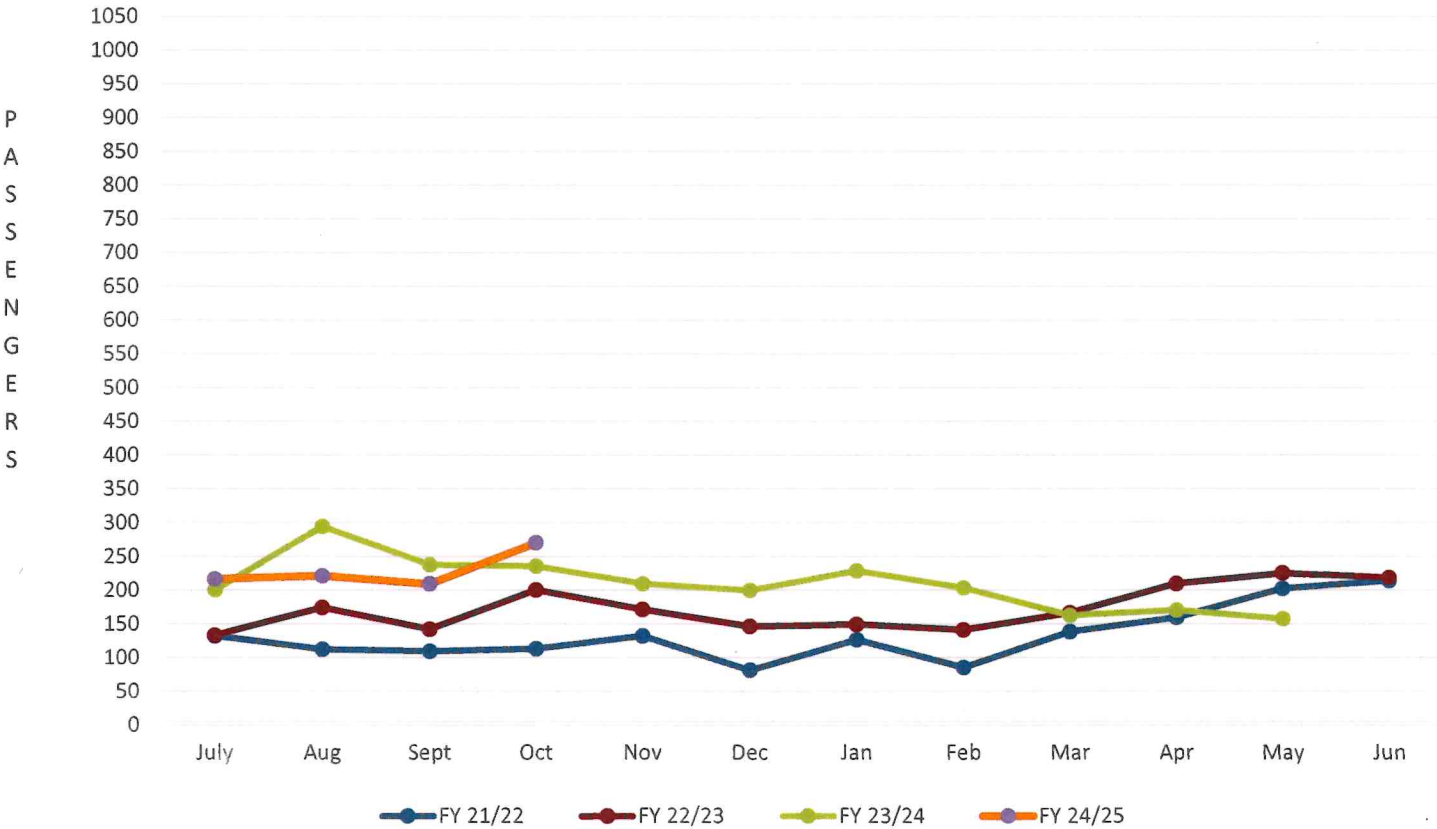
October 2024
% change
from
FY 2023/24

19.4%



AMADOR-SACRAMENTO EXPRESS

MONTH	11		12		TOTAL
	Amador	SAC	Amador	SAC	
January 2024	50	65	49	64	228
February 2024	36	53	50	64	203
March 2024	32	38	45	47	162
April 2024	31	40	55	44	170
May 2024	30	32	49	46	157
June 2024	42	51	35	50	178
July 2024	29	54	53	80	216
August 2024	32	65	51	73	221
September 2024	36	71	38	64	209
October 2024	44	73	63	90	270
Average Pass/day Month of October 2024	0.8	0.7	1.0	1.1	3.7
22 Service Days					



VEHICLE DESCRIPTION	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to date CUMULATIVE COST
VAN #201 (gas)	76,279	0.25	10 - 2024	Installed cell phone holder and flash light	\$20.75	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
mileage for the month	375					\$20.75
			08 - 2024	2 Tires	\$388.97	
			01 - 2024	Replaced faulty battery	\$159.49	
			08 - 2023	Installed new dash and rear cameras	\$409.44	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			04 - 2022	4 225/65/17 tires and alignment	\$544.09	
			08 - 2021	Dealer transmission installed by Hal Invoice # 107306	\$4,190.12	
			02 - 2021	4 Goodyear tires 225/65/17	\$568.55	
			09 - 2020	R&R Battery and negative post connector	\$151.74	
			05 - 2019	Braun recall and lasher dodge air bag repair	\$495.00	
			08 - 2018	4 New tires, Invoice # 66200227328	\$656.19	\$7,972.24
VAN #202 (gas)	82,346	0.25	10 - 2024	Installed cell phone holder and flash light	\$20.75	
2015 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	1,187					
						\$20.75
			06 - 2024	R&R front windshield	\$542.12	
			04 - 2024	Replaced 4 tires	\$388.87	
			09 - 2023	Dash camera installed	\$460.43	
			01 - 2023	Replaced spark plugs and coils	\$241.17	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			10 - 2019	Front rotor and pads	263.74	\$2,304.98

VEHICLE DESCRIPTION	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
---------------------	------------------------------------	--------------------------	-------	---	---------------------------------	--

VAN #203 (gas)	83,503	0.25	10 - 2024	Installed cell phone holder and flash light	\$20.75	
2017 DODGE CARAVAN	ODO					
1-WC, 5 passenger	***					
Mileage for the Month	484					
					<u>\$20.75</u>	

03 - 2024	R&R 4 tires	\$559.72
09 - 2023	Dash camera installed	\$460.43
08 - 2023	Replaced rear brake rotors and pads	\$230.89
02 - 2023	New transmission - Elk Grove Dodge	\$3,651.03
02 - 2023	Transmission removal, installation and parts	\$1,430.85
01 - 2023	Replaced spark plugs and coils	\$248.77
09 - 2022	Installed new 2 way radio and GPS	\$387.90
04 - 2022	Glass Doctor windshield replacement #2 Inv. #114779	\$508.97
02 - 2022	Windshield replaced - Glass Doctor	\$508.97
10 - 2021	Accident repair North state Auto body - Invoice A7682866	\$2,456.56
08 - 2021	Front and rear tires installed jackson tires invoice # 1-GS196151	\$467.14
04 - 2021	R&R Front windshield	\$480.13
		\$11,412.11

VEHICLE DESCRIPTION	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2020 to-date CUMULATIVE COST
VAN #204 (gas)	125,089	1.75	10 - 2024	R&R front and rear brake pads. Rotated tires	\$152.63	
2019 V-Ford Transit 350Ei	ODO		10 - 2024	Installed cell phone holder and flash light	\$20.75	
Nor-Cal Van	***					
8 Passenger-2 W/C						
Mileage for the Month	1,985					
					\$173.38	
			05 - 2024	Replaced steer tires	\$326.63	
			10 - 2023	4 DRIVE TIRES	\$681.73	
			05 - 2023	Replaced front windshield - Glass Dr. Invoice #118896	\$864.52	
			11 - 2022	Replaced windshield Inv. #116867	\$861.21	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			04 - 2022	R&R battery	\$185.09	
			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	\$5,523.57

[illegible]

[illegible]

VEHICLE DESCRIPTION	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2022 to-date CUMULATIVE COST
VAN #207	11,124	0.25	10 - 2024	Installed cell phone holder and flash light	\$20.75	
2022 Toyota Sienna	ODO					
Hybrid/Gas	***					
3 Passenger-1 W/C						
Mileage for the Month	923					
					\$20.75	
			01 - 2024	Installed dash camera system	\$460.43	\$481.18

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to date CUMULATIVE COST
---	------------------------------------	--------------------------	-------	---	------------------------------	--

Bus #301 Diesel 167,704 0.00 10 - 2024 Out of service indefinitely. Diagnostics on engine and fuel system failure \$436.50

2013 Chevrolet ODO

16-passenger 3 w/c ***

Mileage for the Month 2

 \$436.50

OUT OF SERVICE - TO BE AUCTIONED

09 - 2024	R&R W/C lift outer roll stop cylinder	\$340.86
07 - 2024	HVAC blend doors stuck on defrost, Pump not working R&R pump, working now	\$226.37
06 - 2024	R&R damaged right rear fiberglass corner panel, straightened body, so end cap would fit correctly	\$219.22
06 - 2024	R&R damaged left rear fiberglass corner panel	\$219.22
05 - 2024	R&R climate control unit	\$178.85
02 - 2024	Replaced cracked wind shield	\$452.76
02 - 2024	R&R steer tires	\$444.36
01 - 2024	Replaced Faulty interlock control module	\$617.86
12 - 2023	Tested and replaced auxiliary battery	\$164.23
12 - 2023	Tested and replaced main battery	\$164.23
11 - 2023	R&R drive tires	\$888.72
11 - 2023	R&R rear brake rotors and pads	\$352.63
10 - 2023	Replaced radiator	\$482.07
09 - 2023	R&R w/c chair lift hand control pendant	\$259.63
08 - 2023	Diesel exhaust module replacement	\$499.06
07 - 2023	Tested vacuum system, placed bad hoses, vacuum pump, system working	\$218.22
06 - 2023	Replaced three idler pulleys and 2 alternators	\$1,023.43
03 - 2023	HVAC control switch panel	\$176.75
03 - 2023	R&R steer tires	\$708.50
12 - 2022	Replaced wheel chair lift, inside roll stop/fold assembly	\$539.80
10 - 2022	Replaced rear brake rotors, wheel seals, brake pads	\$239.37
10 - 2022	Replaced main and aux batteries	\$222.72
10 - 2022	Steer tires 225/75/R	\$594.00
		\$33,022.29

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to- date CUMULATIVE COST
Bus #302 Diesel	176,647	4.75	10 - 2024	Replaced tire on right outer dual with good used one	\$0.00	
2013 Chevrolet	ODO		10 - 2024	PM-A and front shocks	\$117.71	
16-passenger 3 w/c	***		10 - 2024	Replaced wiper 24"	\$4.77	
Mileage for the Month	2,148		10 - 2024	3.8 gal DEF	\$21.09	
			10 - 2024	On Spot Assy, installed new spacer nut for adaptor plate	\$47.23	
						\$190.80
			09 - 2024	R&R 2 batteries	\$328.52	
			09 - 2024	R&R control arm bushings and alignment - Hewitt invoice	\$528.28	
			08 - 2024	KT trucking rebuilt rear differential	\$5,000.00	
			08 - 2024	R&R steer tires	\$433.56	
			05 - 2024	Hahns - engine derating low flow reductant system	\$552.60	
			01 - 2024	R&R drive tires	\$888.72	
			12 - 2023	Replaced leaking brake hydroboost assembly	\$531.73	
			11 - 2023	R&R radiator, belt, 2 idler pulleys and coolant	\$541.43	
			11 - 2023	R&R alternator	\$231.67	
			10 - 2023	Replaced front rotors	\$257.40	
			10 - 2023	Steering shimmy, replaced worn Pitman arm, idler arm, bracket	\$377.07	
			09 - 2023	Emissions repair - Hahns	\$3,004.25	
			05 - 2023	new body control module - Hahn's for programming, repaired broken wire to dash	\$442.20	
			04 - 2023	Steer Tires		
			03 - 2023	blower fan	\$409.89	
			02 - 2023	Emissions repair - Hahn's	\$1,549.03	
			11 - 2022	Replaced brake hydroboost	\$506.93	
			11 - 2022	Power control module	\$304.10	
			10 - 2022	Install BCM/PCM and reprogram at Hahn's	\$301.35	
			10 - 2022	Replaced right head light assembly and both low beam bulbs	\$274.53	
			10 - 2022	Replaced 4 drive tires 225/75R16	\$1,188.00	
			09 - 2022	Installed new 2 way radio and GPS	\$387.90	
			08 - 2022	New Trany reprogramming, new shifter cable, DEF electrical malfunction, Hahn's	\$1,259.84	\$44,476.57

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2017 CUMULATIVE COST
Bus #403 Diesel	216,730	4.75	10 - 2024	Replaced steer tires	\$442.84	
2013 Chevrolet	ODO		10 - 2024	PM-B	\$59.43	
16-passenger 3 w/c	***		10 - 2024	R&R left low beam headlight bulb	\$16.11	
Mileage for month	2,723		10 - 2024	4.2 gal DEF	\$23.31	
						\$541.69
			09 - 2024	R&R 3 new drive tires+ 1 used	\$664.26	
			08 - 2024	R&R steering, gear and pitman arm. Test drove	\$746.44	
			07 - 2024	R&R A/C compressor. Added oil and 4 lbs R134A	\$456.33	
			06 - 2024	Emissions repair @ Hahns	\$598.65	
			05 - 2024	R&R 3 idler pulleys, belt tensioner and the fan blower motor	\$334.56	
			04 - 2024	KT Trucking inspected rear differential. Replaced rear axle bearings	\$2,366.43	
			04 - 2024	Replaced all 4 universal joints	\$188.00	
			03 - 2024	R&R steer tires	\$433.52	
			02 - 2024	Vehicle derating. Hahns, performed forced regen and cleared codes	\$951.00	
			01 - 2024	R&R reductant injector, Code not cleared, took to Hahns for evaluation	\$324.52	
			12 - 2023	Replaced passenger entry door motor and bike rack deployment light	\$266.90	
			11 - 2023	Main battery replaced	\$164.23	
			10 - 2023	Hahn's auto HVAC blend door repair	\$993.61	
			10 - 2023	Replaced steer tires	\$442.30	
			09 - 2023	Recovered R134a, replaced accumulator dryer filter and orifice tube. Flushed system, replaced bad hose, recharged system	\$149.99	
			08 - 2023	Left front shock spring tower repair. Dentonies Truck Repair. Inspected under carriage	\$1,350.00	
			08 - 2023	HVAC controller unit	\$180.99	
			08 - 2023	R&R radiator	\$482.07	
			07 - 2023	Auto programmed Ecm for new tranny, HAHNS	\$222.75	
						\$51,688.59

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to- date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	---	------------------------------	---

Bus #405 (gas)

2009 Ford

16-passenger 2 w/c

296,609	15.75	10 - 2024	Replaced steer tires	\$442.84	
ODO		10 - 2024	PM-A and rotated two tires	\$0.00	
***		10 - 2024	PM-B	\$37.64	
		10 - 2024	R&R #6 spark plug and coil. Replaced leaking heater hose + 5 gal of coolant	\$305.67	
		10 - 2024	R&R blown rear a/c hose and clamps	\$70.51	
		10 - 2024	W/C lift adjustment	\$0.00	
		10 - 2024	R&R q-straint storage bag	\$0.00	
				\$856.66	

Mileage for the Month

09 - 2024		Hewitt alignment R&R upper and low ball joints, sway bar bushings, cam/caster bushings and alignment	\$1,106.24
09 - 2024		R&R rear outer dual tire	\$221.42
09 - 2024		R&R front rotors, brake pads, steering dampener and front wheel seals	\$448.32
08 - 2024		R&R 2 rear tires	\$442.84
05 - 2024		R&R left and right headlight assemblies	\$254.28
04 - 2024		R&R right and left rear calipers and brake pads	\$351.41
12 - 2023		Replaced alternator	\$404.06
05 - 2023		Replaced IB occupied & stow interlock assembly	\$226.33
05 - 2023		R&R turn signal switch OEM	\$261.73
03 - 2023		Replaced multi function switch. 1 new safety belt cutter	\$176.70
01 - 2023		Replaced outer roll stop foot on wheel chair lift	\$156.95
01 - 2023		Front rotors, oil seals, rear and front brake pads, and rear calipers.	\$622.31
12 - 2022		Repaired engine hose coolant leak	
		2 Steer tires	\$708.51
			\$38,953.69

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	---	---------------------------------	--

Bus #406 (gas)	109,161	3.50	10 - 2024	PM-A	\$0.00	
2019 Ford	ODO		10 - 2024	W/C lift adjustment	\$0.00	
16-passenger 2 w/c	***					
Mileage for the Month	2,837					

\$0.00

09 - 2024	R&R drive tires	\$885.68
04 - 2024	R&R steer tires	\$442.20
03 - 2024	R&R interior camera	\$371.46
01 - 2024	Replaced drive tires	\$892.92
12 - 2023	R&R Aux and Main battery	\$278.06
09 - 2023	Replaced w/c lift outer roll stop shocks and micro switch	\$155.93
02 - 2023	Replaced 2 steer tires	\$703.51
12 - 2022	4 Drive Tires	\$1,417.02
09 - 2022	Installed new 2 way radio and GPS	\$387.90
05 - 2022	Water pump, belt and coolant	\$211.81
09 - 2021	New Steer tires	\$606.14
08 - 2021	New drive tires installed Jackson tire Invoice # 1-GS195762	\$1,056.02
		\$7,408.65

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	---	---------------------------------	--

Bus #407 (gas)

2023 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

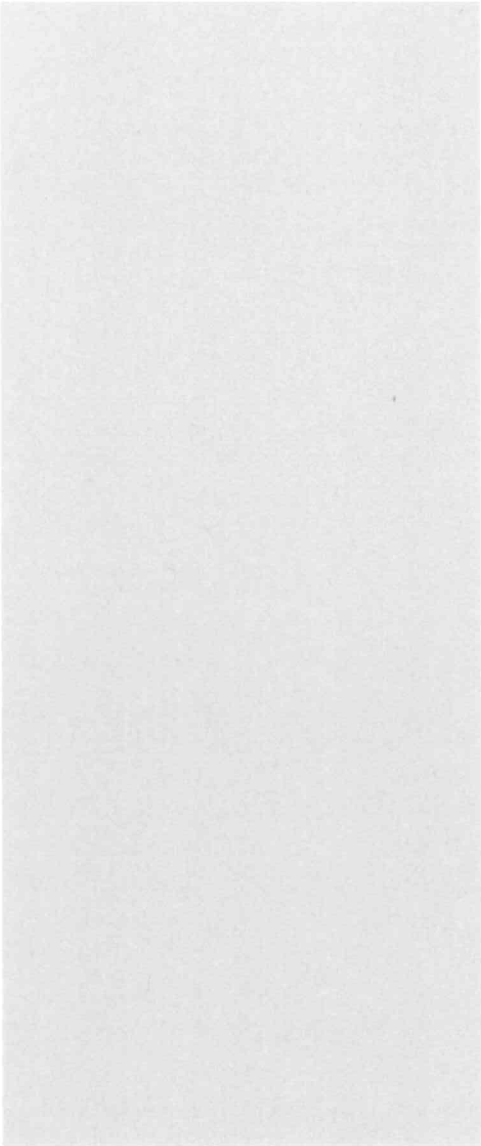
17,795 3.00 10 - 2024

ODO

2,696

PM-B \$63.56

\$63.56



\$63.56

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #408 (gas)	3,948	11.00	10 - 2024	PM-A, new bus in-service inspection	\$0.00	
2024 Ford Glaval	ODO		10 - 2024	Confirmed camera is recording and adjustment	\$0.00	
16-passenger 2 w/c	***		10 - 2024	Installed used 2 way radio, body fluid kit, cup holder and spray bottle	\$23.36	
Mileage for the Month	1,640		10 - 2024	W/C lift adjustment	\$0.00	
					\$23.36	
						\$23.36

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	---	---------------------------------	--

Bus #409 (gas)

2024 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

3,006

ODO

705

10 - 2024

10 - 2024

10 - 2024

PM-A

Installed 2 way radio and used coin vault

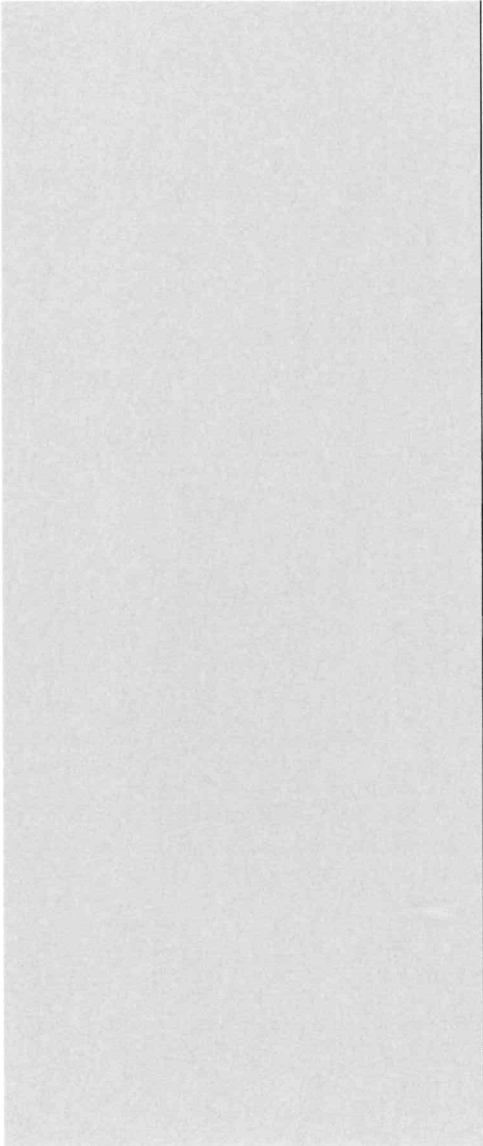
Installed body fluid kit, cup holder and spray bottle, new bus inspection

\$0.00

\$549.03

\$23.66

\$572.69



\$572.69

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	---	---------------------------------	--

Bus #410 (gas)

2024 Ford Glaval

16-passenger 2 w/c

Mileage for the Month

2,591
ODO

295

10 - 2024

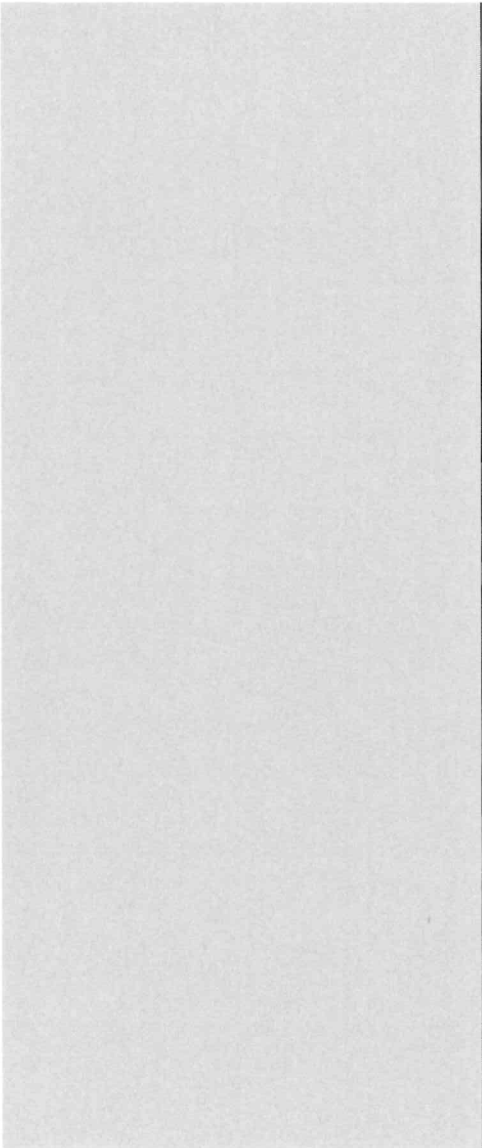
1.50

Installed two way radio

\$525.37

NOT IN SERVICE

\$525.37



\$525.37

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
---	---------------------------------------	--------------------------	-------	---	---------------------------------	--

Bus #504 (diesel)

2014 Chevy Glaval

185,888 10 - 2024

PM-B \$89.93

ODO 10 - 2024

5.4 gal DEF \$29.97

Mileage for the Month

1,645

\$119.90

09 - 2024	Front and Rear brake pads	\$313.25
09 - 2024	R&R multifunction switch and 15 psi surg tank cap	\$225.01
08 - 2024	11.5 qts ATF, spin on filter and internal filter	\$157.39
07 - 2024	Delta truck repair- dash cluster intermittently inop. Alternator over-charging, replaced with rebuilt from shop	\$2,342.95
04 - 2024	Sent to CUMMINS WEST, could not duplicate problem. Returned to AT	\$773.50
02 - 2024	Still has hesitation issues, back at Delta Truck	\$447.53
02 - 2024	Delta found EGR valve plugged. R&R EGR valve pressure sensor, cross pipe, gasket and electrical connectors	\$3,692.72
11 - 2023	Engine cooling system problem, parts obsolete, upgraded cooling system	\$1,299.57
09 - 2023	Replaced thermostat and water pump	\$241.24
11 - 2022	Coolant surge tank plus 10 gallons coolant	\$345.57
09 - 2022	Installed new 2 way radio and GPS	\$387.90
08 - 2022	Suspension Repair - Betts Inv.#20531717	\$2,323.23
07 - 2022	Replaced fan clutch assembly	\$1,214.07
02 - 2022	R&R Radiator, located leaks in lines and convector to the parking brake system	\$824.24
09 - 2021	Low power, Fault codes, cleaned fuel system new fuel filter and air filters	\$205.99
08 - 2021	AC Repaired at Hals auto care invoice #81373	\$882.47
05 - 2021	intermittent loss of throttle, Delta truck invoice R008136646 ECM issue	\$1,905.28
04 - 2021	Delta Truck Center Diagnosed and replaced NOX sensor	\$1,367.74
07 - 2020	R&R Drive tires jackson tire #1-GS183503	\$1,840.66
07 - 2020	R&R Fan Clutch	\$1,245.99
07 - 2020	R&R Front AC Compressor	\$235.25
		\$40,340.84

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #505 (diesel)	140,349	4.25	10 - 2024	PM-A	\$0.00	
2017 Freightliner	ODO		10 - 2024	Q-Straint securement bracket repair	\$0.00	
	***		10 - 2024	3.5 gal DEF	\$21.09	
			10 - 2024	4 gal DEF	\$22.20	
Mileage for the Month	2,467		10 - 2024	3.7 gal DEF	\$20.54	
						\$63.83
			09 - 2024	R&R stow kit, roll stop switch and a stow block	\$366.95	
			09 - 2024	Replaced 2 rims out of round, new tires dismounted, mounted and rebalanced	\$1,809.72	
			09 - 2024		\$790.92	
			08 - 2024	11.5 qrts.ATF, 1 internal filter, 1 spin on filter	\$157.39	
			08 - 2024	Turbo sensor bad, R&R turbo speed sensor and cleared codes	\$332.76	
			08 - 2024	W/C lift inop. R&R control pendant	\$306.15	
			06 - 2024	R&R drivers seat shock absorber	\$183.51	
			05 - 2024	R&R diesel exhaust fluid heater	\$1,114.00	
			04 - 2024	R&R alternator and 1 battery	\$1,550.01	
			04 - 2024	Re-cap tires, dismount, mount and balance	\$1,007.12	
			03 - 2024	R&R front shocks	\$264.44	
			02 - 2024	Instrument cluster bad, Delta Truck replaced	\$2,131.67	
			02 - 2024	R&R left automatic chain tray, replaced air filter/windshield wipers	\$157.09	
			11 - 2023	R&R turn signal switch	\$164.72	
			08 - 2023	Replaced 3 drive tires severely out of balance	\$938.24	
			08 - 2023	R&R front brake pads and hardware	\$274.90	\$21,505.25

VEHICLE DESCRIPTION *Automatic tire chains	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #506 (diesel)	144,092	10 - 2024	Secure passenger door exterior mirror bracket	\$0.00	
2017 FREIGHTLINER	ODO	10 - 2024	Wiper blade replacement	\$21.36	
	***	10 - 2024	5.9 gal DEF	\$32.75	
	2,907	10 - 2024	4 gal DEF	\$22.20	
Mileage for The Month		10 - 2024	4 gal DEF	\$22.20	
				\$98.51	
Front end shake. Replaced king pins, rotor assemblies, spindle, brake pads, oil seals, hub caps, wheel end kits inner and outer					
08 - 2024			R&R steering gear box, wobble stills exists	\$3,416.54	
06 - 2024				\$1,044.17	
06 - 2024			R&R rear rotors, front right oil seals 2 wheel studs, 1 lug nut, gear oil	\$210.49	
05 - 2024			R&R front shocks, replaced front wheels w/new tires, shimmy problem still	\$264.44	
05 - 2024			Front and rear end alignment with bushing inspection - Hewitt	\$334.24	
04 - 2024			Front brake shake, sent to Betts Truck	\$170.00	
04 - 2024			R&R right front steer tire	\$424.26	
03 - 2024			R&R front rotors, wheel seals and gear oil	\$527.04	
03 - 2024			4 wheels balanced	\$159.96	
03 - 2024			New drive tires	\$1,484.04	
02 - 2024			Replaced upper and lower rear sway bar bushings	\$194.28	
02 - 2024			Steer Tires	\$809.42	
12 - 2023			PM-B	\$181.16	
12 - 2023			Replaced front brake pads, rotors, seals and R/S bearings	\$516.73	
10 - 2023			Replaced turbo charger, actuator and calibrated	\$1,790.25	
08 - 2023			Replaced both batteries Group 31	\$381.56	
					\$25,996.27

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #507 (diesel)	178,601	9.00	10 - 2024	PM-B	\$89.93	
2017 FREIGHTLINER	ODO		10 - 2024	Steer Tires	\$904.86	
			10 - 2024	Replaced left front brake line	\$57.14	
	***		10 - 2024	R&R water separator filter, bowl and sensor	\$67.91	
			10 - 2024	R&R air suspension leveling valve	\$92.47	
Mileage for the Month	2,929		10 - 2024	Repaired air leak on new leveling valve	\$0.00	
			10 - 2024	Repaired coolant leak at EGR cooler and replaced broken exhaust hanger	\$14.01	
			10 - 2024	5.7 gal DEF	\$31.64	
			10 - 2024	4.2 gal DEF	\$23.31	
					\$1,281.27	
			09 - 2024	R&R multifunction switch	\$189.37	
			09 - 2024	R&R electric hydro-booster motor for the brake assist	\$162.39	
			08 - 2024	11.5 qrts. ATF, internal filter and spin on filter	\$157.39	
			08 - 2024	Replaced turbo charger actuator and calibrated	\$1,784.54	
			07 - 2024	R&R drive tires/used recaps in stock R&R one tire chain tray	\$161.58	
			07 - 2024	R&R recaps with new tires. Bus vibrated and shimmed with recaps	\$1,610.63	
			05 - 2024	Front end oil seal, inner/outer race, bearings/gear oil, rear brake pads	\$308.13	
			05 - 2024	R&R broken destination sign glass, replaced drivers seat w/good used one	\$469.37	
			01 - 2024	Repaired leaking heater hose, replaced leaking air valve to parking brake	\$159.93	
			11 - 2023	Replaced rear floor heater core, added coolant	\$150.00	
			11 - 2023	R&R HVAC blower motor, fan and in cab filter	\$217.23	
			10 - 2023	Replaced front calipers and brake pads	\$341.19	
			10 - 2023	Charged and tested batteries, replaced 1 group 31 battery	\$163.75	
			10 - 2023	R&R up stream Nox sensor	\$667.13	
			09 - 2023	Engine derated enroute to Delta Truck, towed	\$562.50	
			09 - 2023	ECM fault code - emissions systems Delta Truck	\$1,216.24	
			09 - 2023	Replaced both batteries	\$327.56	
			09 - 2023	R&R front shocks	\$151.82	
			08 - 2023	PM-B fuel filter and air filter	\$195.50	
			08 - 2023	R&R DEF header and replaced crank case filter. Repaired coolant leak	\$1,222.22	\$24,907.64

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	TOTAL REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to-date CUMULATIVE COST
Bus #508 (diesel)	152,910	9.75	10 - 2024	PM-B	\$89.93	
2017 Freightliner	ODO		10 - 2024	Replaced in pan filter, spinner on filter and 11.5 qrts. ATF	\$157.66	
Mileage for the Month	1,887		10 - 2024	Replaced interlock circuit board	\$502.02	
			10 - 2024	R&R left rear amber blinker assembly	\$18.46	
			10 - 2024	Repaired coolant leak at EGR valve	\$25.68	
			10 - 2024	Wiper blades	\$21.36	
			10 - 2024	3.2 gal DEF	\$17.76	
			10 - 2024	3.3 gal DEF	\$18.32	
			10 - 2024	3.6 gal DEF	\$19.98	
					\$871.17	
			07 - 2024	R&R driver seat shock dampener	\$183.57	
			06 - 2024	Delta Truck, transmission codes, unable to fix. Recommended take to Allison Trans.	\$443.94	
			06 - 2024	Repair shop	\$680.44	
			05 - 2024	AG transmission repair	\$362.99	
			03 - 2024	R&R water pump and fuel sending unit	\$1,641.20	
				Front end wobble, turned rotors bad. Replaced rotors with new ones and brake pads, right wheel seal		
			03 - 2024	Front end shake. Sent to Betts. R&R front leaf spring bushings and alignment.	\$2,214.38	
			02 - 2024	Problem persists, sent back to Betts	\$159.96	
			01 - 2024	Balance 4 rear wheels	\$192.30	
			01 - 2024	Replaced front brake rotors and wheel seals.	\$684.88	
			01 - 2024	Replaced rear rotors, seals, bearings and brake pads	\$1,912.31	
			01 - 2024	Replaced turbo actuator and calibrated	\$1,545.10	
			11 - 2023	Replaced drive tires	\$1,003.95	
			10 - 2023	R&R brake hydro booster and 1 LED light bulb on dash	\$305.93	
			10 - 2023	Replaced leaking coolant surge tank	\$277.49	
			08 - 2023	Turned brake rotors, replaced seals, wheel bearings, added gear oil	\$293.44	
				Replaced both batteries		\$24,173.01

VEHICLE DESCRIPTION *Automatic tire chains	Odometer reading as of 10/31/24	REPAIR HOURS	Dates	Maintenance Performed for Month of OCTOBER 2024 Jobs Exceeding \$150 performed since July 2015 (in Gray) FY 23/24	Cost for Month of OCTOBER	July 2015 to- date CUMULATIVE COST
TOTALS	35,737	63			\$ 5,943	\$ 335,397

--

OUT OF SERVICE

- 2013 Chevy Diesel
Bus 401
Unrepairable - to be auctioned
- 2013 Chevy Diesel
Bus 402
Unrepairable - to be auctioned
- 2013 Chevy Diesel
Bus 301
Unrepairable - to be auctioned

PERFORMANCE SUMMARY

October 2024

AMADOR TRANSIT
FY 2024/25

	Jul-24	Aug-24	Sep-24	Oct-24	YEAR TO-DATE	Last FY 23/24 to Date
RIDERSHIP-FIXED ROUTE/DAR						
FIXED ROUTE & DAR PASSENGERS	3,463	3,787	3,314	3,748	14,312	12,140
SENIORS	207	174	214	202	797	1,053
DISABLED	2,146	2,604	2,061	2,466	9,277	6,793
WHEELCHAIR	196	197	0	180	573	560
%SENIORS / DISABLED	74%	79%	69%	76%	74%	69%
YOUTH	66	173	157	191	587	563
%YOUTH	2%	5%	5%	5%	4%	5%
BIKES	44	17	21	24	106	84
OPERATIONS						
TOTAL SERVICE DAYS	24	22	20	22	88	86
VEHICLE SERVICE HOURS	829	1,608	1,070	1,653	5,160	4,160
PASSENGER PER HOUR	4.2	2.4	3.1	2.3	2.8	2.9
VEHICLE SERVICE MILES	24,286	24,105	21,402	24,270	94,063	84,230
VEHICLE NON-REVENUE MILES	1,880	2,010	2,046	2,214	8,150	8,175
PASSENGER PER MILE	0.14	0.16	0.15	0.15	0.15	0.14
COSTS						
MONTHLY EXPENSES (Operating Costs)	\$164,183	\$153,317	\$180,660	\$193,923	\$692,083	\$655,323
COST PER PASSENGER	\$47.41	\$40.49	\$54.51	\$51.74	\$48.36	\$53.98
COST PER MILE	\$6.76	\$6.36	\$8.44	\$7.99	\$7.36	\$7.78
COST PER HOUR	\$198.05	\$95.35	\$168.84	\$117.32	\$134.12	\$157.53
REVENUE						
FIXED ROUTE/DAR FAREBOX REVENUE	\$8,203	\$12,740	\$7,297	\$8,771	\$37,011	\$38,736
ADVERTISING SALES	\$3,625	\$3,700	\$3,848	\$2,688	\$13,861	\$11,566
TOTAL FAREBOX RATIO	8.21%	12.12%	6.98%	6.72%	8.33%	8.57%
SACRAMENTO ROUTE						
PASSENGERS	216	221	209	270	916	966
SENIORS	73	37	48	53	211	377
DISABLED	11	6	19	33	69	44
WHEELCHAIR	1	1	0	0	2	2
%SENIORS / DISABLED	39%	20%	32%	32%	31%	44%
YOUTH	11	23	48	21	103	29
%YOUTH	5%	10%	23%	8%	11%	3%
BIKES	0	0	0	0	0	1
VEHICLE SERVICE HOURS	146	159	147	162	614	611
PASSENGER PER HOUR	1.5	1.4	1.4	1.7	1.5	1.6
VEHICLE SERVICE MILES	4,064	4,052	3,657	4,033	15,806	15,297
VEHICLE NON-REVENUE MILES	134	134	122	134	524	512
PASSENGER PER MILE	0.05	0.05	0.06	0.07	0.06	0.06
OPERATING COST						
(Amador Cty to Sac Cty Line)						
COST PER PASSENGER	\$3,826	\$3,826	\$3,478	\$3,826	\$14,956	\$14,608
COST PER MILE	\$17.71	\$17.31	\$16.64	\$14.17	\$16.33	\$15.12
COST PER HOUR	\$0.94	\$0.94	\$0.95	\$0.95	\$0.95	\$0.95
SAC FAREBOX REVENUE	\$26.21	\$24.06	\$23.66	\$23.62	\$24.36	\$23.91
SAC CONTRACT REVENUE	\$690	\$632	\$569	\$780	\$2,671	\$2,300
	\$7,948	\$8,614	\$9,394	\$8,066	\$34,022	\$26,732

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · 3670 NewWF Checking - Operating	107,035.23
11200 · 8794 Wells Fargo Savings Res	
11210 · Fleet Reserve	369,316.23
11220 · Building Reserve	74,805.67
11230 · Equipment Reserve	44,823.48
Total 11200 · 8794 Wells Fargo Savings Res	488,945.38
11300 · 8802 Wells Fargo Savings-Grants	
10700 · SGR Funds	52,175.41
Total 11300 · 8802 Wells Fargo Savings-Grants	52,175.41
Total Checking/Savings	648,156.02
Accounts Receivable	
12010 · Grant Awards Receivable	180,404.93
12040 · 5311 Cares	311,252.00
Total Accounts Receivable	491,656.93
Other Current Assets	
13000 · Pre-Paid expenses	
13200 · Pre-Paid IT Service Contract	45,348.72
Total 13000 · Pre-Paid expenses	45,348.72
Total Other Current Assets	45,348.72
Total Current Assets	1,185,161.67
Fixed Assets	
15100 · LAND	254,026.00
15200 · BUILDING	2,393,775.88
15300 · EQUIPMENT	
15500 · COMPUTERS AND SOFTWARE	50,302.46
15300 · EQUIPMENT - Other	160,911.83
Total 15300 · EQUIPMENT	211,214.29
15400 · Buses	
15450 · Bus Equipment	23,986.01
Total 15400 · Buses	23,986.01
16000 · ACCUMULATED DEPRECIATION	(2,986,059.00)
Total Fixed Assets	(103,056.82)
TOTAL ASSETS	1,082,104.85

AMADOR TRANSIT
STATEMENT OF NET POSITION
As of October 31, 2024

	Oct 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	40,134.09
Total Accounts Payable	40,134.09
Other Current Liabilities	715,691.08
Total Current Liabilities	755,825.17
Long Term Liabilities	
22400 · Pension Liability	1,108,604.00
26100 · Deferred Inflow Pension	439,732.00
Total Long Term Liabilities	1,548,336.00
Total Liabilities	2,304,161.17
TOTAL LIABILITIES & EQUITY	2,304,161.17

11:33 AM
11/22/24
Accrual Basis

AMADOR TRANSIT
Annual Budget vs. Actual
October 2024 33% of FY

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · FARE REVENUE				
41100 · FIXED ROUTE REVENUE	22,030.64	45,000.00	-22,969.36	49.0%
41200 · DIAL-A-RIDE REVENUE	13,049.61	42,000.00	-28,950.39	31.1%
Total 41000 · FARE REVENUE	35,080.25	87,000.00	-51,919.75	40.3%
42000 · NON-FARE REVENUES				
41300 · SACRAMENTO SERV.CONTRACT	34,022.41	85,000.00	-50,977.59	40.0%
41350 · LCTOP Operating Funds	0.00	109,214.00	-109,214.00	0.0%
42100 · LOCAL TRANSP FUND(LTF)	189,437.84	543,325.00	-353,887.16	34.9%
42250 · SGR Funds	18,125.00	68,502.00	-50,377.00	26.5%
42270 · 5339(a) FLEET REIMBURSEMENT	152,630.00	152,630.00	0.00	100.0%
42300 · 5311 Operating Assistance	0.00	317,477.00	-317,477.00	0.0%
42315 · 5311 CRRSAA Act 2021	186,970.77	186,971.00	-0.23	100.0%
42400 · 5310 Expanded Mobility	0.00	111,663.00	-111,663.00	0.0%
42500 · ADVERTISING CONTRACT	13,860.00	58,333.00	-44,473.00	23.8%
42700 · STA -Capital Allocation	130,050.00	0.00	130,050.00	100.0%
42705 · STA FUNDS - OPERATING ASSIST.	0.00	130,050.00	-130,050.00	0.0%
Total 42000 · NON-FARE REVENUES	726,308.82	1,763,165.00	-1,036,856.18	41.2%
Total Income	761,389.07	1,850,165.00	-1,088,775.93	41.2%
Gross Profit	761,389.07	1,850,165.00	-1,088,775.93	41.2%
Expense				
50010 · LABOR				
50100 · SALARIES & WAGES - Fixed Route	120,055.04	318,773.00	-198,717.96	37.7%
50200 · SALARIES & WAGES - DAR	54,555.30	137,751.00	-83,195.70	39.6%
50300 · MAINT.& FACILITIES WAGES	62,116.33	174,069.00	-111,952.67	35.7%
50400 · ADMINISTRATIVE WAGES	93,574.64	316,623.00	-223,048.36	29.6%
50500 · OTHER SALARIES & WAGES	43,592.10	125,343.00	-81,750.90	34.8%
Total 50010 · LABOR	373,893.41	1,072,559.00	-698,665.59	34.9%
51000 · BENEFITS				
51100 · FICA	5,739.49	15,000.00	-9,260.51	38.3%
51150 · PENSION PLAN (CalPERS)	68,883.59	182,927.00	-114,043.41	37.7%
51200 · MEDICAL PLAN	20,484.88	63,000.00	-42,515.12	32.5%
51260 · DENTAL PLAN	2,876.88	8,550.00	-5,673.12	33.6%
51300 · VISION PLAN	404.68	1,250.00	-845.32	32.4%
51350 · WORKERS COMP INS	19,787.00	87,000.00	-67,213.00	22.7%
51420 · DISABILITY INSURANCE	3,683.87	9,000.00	-5,316.13	40.9%
51450 · UNEMPLOYMENT INSURANCE	170.89	4,000.00	-3,829.11	4.3%
51600 · UNIFORMS/WORK CLOTHES ALLOW	1,859.19	2,900.00	-1,040.81	64.1%
51650 · OTHER BENEFITS	573.41	2,000.00	-1,426.59	28.7%
Total 51000 · BENEFITS	124,463.88	375,627.00	-251,163.12	33.1%
52000 · SERVICES & USER FEES				
52100 · VEHICLE TECH SERV-OUTSOURCE	12,775.47	35,000.00	-22,224.53	36.5%
52150 · PROPERTY MAINTENANCE SERVICES	2,342.51	7,500.00	-5,157.49	31.2%
52250 · LEGAL COUNSEL	5,978.40	5,000.00	978.40	119.6%
52300 · ADVERTISING & MARKETING	3,662.42	14,262.00	-10,599.58	25.7%

AMADOR TRANSIT
Annual Budget vs. Actual
October 2024 33% of FY

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
52350 · LEGAL NOTICES	0.00	100.00	-100.00	0.0%
52400 · SOFTWARE MAINTENANCE FEES	16,095.99	15,850.00	245.99	101.6%
52420 · DRUG & ALCOHOL SERVICES	2,304.00	3,750.00	-1,446.00	61.4%
52500 · FACILITY SECURITY SYSTEM	3,344.46	4,250.00	-905.54	78.7%
52550 · GSA COST ALLOC-(POSTAGE/PRINT)	130.29	500.00	-369.71	26.1%
52600 · PROFESSIONAL & TECH SERVICES	2,250.00	10,000.00	-7,750.00	22.5%
52610 · Fees Bank, Merchant, Service	295.93	800.00	-504.07	37.0%
Total 52000 · SERVICES & USER FEES	49,179.47	97,012.00	-47,832.53	50.7%
53000 · MATERIALS & SUPPLIES CONSUMED				
53100 · FUEL	68,101.51	190,000.00	-121,898.49	35.8%
53150 · TIRES	8,266.02	24,000.00	-15,733.98	34.4%
53200 · LUBRICATION	1,397.23	3,500.00	-2,102.77	39.9%
53250 · TOOLS	436.94	1,200.00	-763.06	36.4%
53300 · VEHICLE MAINT-REPAIR PARTS	16,214.81	45,000.00	-28,785.19	36.0%
53350 · SHOP SUPPLIES (Consumables)	687.87	4,500.00	-3,812.13	15.3%
53400 · VEHICLE ACCESSORIES	236.73	750.00	-513.27	31.6%
53425 · TOWING	1,375.00	2,000.00	-625.00	68.8%
53450 · FACILITIES MAINT/REPAIR PARTS	1,332.95	4,000.00	-2,667.05	33.3%
53500 · TRANSIT CENTER SUPPLIES	126.87	500.00	-373.13	25.4%
53550 · OFFICE SUPPLIES	1,427.65	4,500.00	-3,072.35	31.7%
53650 · PRINTING (Schedules, Brochures)	0.00	3,000.00	-3,000.00	0.0%
53670 · COMPUTER PROGRAM & SUPPLIES	19.00	400.00	-381.00	4.8%
53700 · SAFETY & EMERGENCY SUPPLIES	0.00	1,600.00	-1,600.00	0.0%
53750 · OTHER MATERIALS & SUPPLIES	78.44	600.00	-521.56	13.1%
Total 53000 · MATERIALS & SUPPLIES CONSUMED	99,701.02	285,550.00	-185,848.98	34.9%
54000 · UTILITIES				
54100 · AT WATER/SEWER/GARBAGE	1,566.51	5,000.00	-3,433.49	31.3%
54200 · AT -PGE/NATURAL GAS	1,314.11	1,800.00	-485.89	73.0%
54300 · TRANSIT CTR/WATER/SEWER/GARB	1,094.75	3,500.00	-2,405.25	31.3%
54400 · TRANSIT CENTER-PGE	315.18	1,100.00	-784.82	28.7%
54450 · TRANSIT CENTER-INTERNET	0.00	2,500.00	-2,500.00	0.0%
54500 · OFFICE PHONES/INTERNET/CELL	4,598.98	11,200.00	-6,601.02	41.1%
Total 54000 · UTILITIES	8,889.53	25,100.00	-16,210.47	35.4%
56000 · CASUALTY & LIABILITY COSTS				
56100 · LIABILITY & PROPERTY DAMAGE INS	84,776.83	150,000.00	-65,223.17	56.5%
Total 56000 · CASUALTY & LIABILITY COSTS	84,776.83	150,000.00	-65,223.17	56.5%
58000 · MISCELLANEOUS (NEW)				
58050 · DUES & SUBSCRIPTIONS	700.00	2,300.00	-1,600.00	30.4%
58200 · TRAVEL & MEETINGS	151.54	800.00	-648.46	18.9%
58300 · SAFETY PROGRAM	191.29	750.00	-558.71	25.5%
58400 · TRAINING-Seminars & Materials	222.00	1,000.00	-778.00	22.2%
58450 · CDL/ DOT MED/BkGrnd Checks	788.00	1,750.00	-962.00	45.0%
58500 · Penalties/Late Fees	9.22	50.00	-40.78	18.4%
58600 · Other Miscellaneous	153.17	350.00	-196.83	43.8%
Total 58000 · MISCELLANEOUS (NEW)	2,215.22	7,000.00	-4,784.78	31.6%
59000 · LEASES / RENTALS				
59100 · Leases & Rentals	8,638.84	10,000.00	-1,361.16	86.4%
Total 59000 · LEASES / RENTALS	8,638.84	10,000.00	-1,361.16	86.4%

11:33 AM
 11/22/24
 Accrual Basis

AMADOR TRANSIT
 Annual Budget vs. Actual
 October 2024 33% of FY

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Total Expense	751,758.20	2,022,848.00	-1,271,089.80	37.2%
Net Ordinary Income	9,630.87	-172,683.00	182,313.87	-5.6%
Other Income/Expense				
Other Expense				
60000 · CAPITAL DEPRECIATION ALLOCATION				
60125 · Cap.Reserve-Equip.Depreciation	13,331.44	25,524.00	-12,192.56	52.2%
60150 · Cap.Reserve-Buildg.Depreciation	1,849.00	48,727.00	-46,878.00	3.8%
60175 · Cap.Reserve-Fleet Depreciation	0.00	157,784.00	-157,784.00	0.0%
Total 60000 · CAPITAL DEPRECIATION ALLOCATION	15,180.44	232,035.00	-216,854.56	6.5%
60700 · State of Good Repair Expenses	0.00	68,502.00	-68,502.00	0.0%
Total Other Expense	15,180.44	300,537.00	-285,356.56	5.1%
Net Other Income	-15,180.44	-300,537.00	285,356.56	5.1%
Net Income	-5,549.57	-473,220.00	467,670.43	1.2%

4:34 PM

11/26/24

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 1 - 26, 2024

Date	Name	Memo	Amount
51000 □ BENEFITS			
51150 □ PENSION PLAN (CalPERS)			
11/18/2024	CalPERS	1899375431	6,687.58
11/18/2024	CalPERS	1899375431	201.17
Total 51150 □ PENSION PLAN (CalPERS)			6,888.75
51350 □ WORKERS COMP INS			
11/01/2024	PRISM		13,432.00
11/01/2024	PRISM		6,355.00
Total 51350 □ WORKERS COMP INS			19,787.00
51600 □ UNIFORMS/WORK CLOTHES ALLOW			
11/05/2024	Amador Transit - Petty Cash	Dutra	100.00
11/26/2024	JB's Awards & Engraving	Peacock, Dutra, Miller, Amarant	499.73
Total 51600 □ UNIFORMS/WORK CLOTHES ALLOW			599.73
Total 51000 □ BENEFITS			27,275.48
52000 □ SERVICES & USER FEES			
52100 □ VEHICLE TECH SERV-OUTSOURCE			
11/26/2024	Sutter Creek Car Wash	Nov	25.00
Total 52100 □ VEHICLE TECH SERV-OUTSOURCE			25.00
52150 □ PROPERTY MAINTENANCE SERVICES			
11/26/2024	Moppin Mamas Cleaning Serv...	Nov	360.00
11/26/2024	Orkin Services of California	TC	119.99
11/26/2024	Orkin Services of California	AT	128.99
Total 52150 □ PROPERTY MAINTENANCE SERVICES			608.98
52250 □ LEGAL COUNSEL			
11/21/2024	Abramson Levin & Gindi LLP		12,500.00
11/21/2024	Jessica McGowan		12,500.00
11/05/2024	O'Hagen Meyer, LLC	Deductible	66.30
11/26/2024	O'Hagen Meyer, LLC		1,658.00
11/26/2024	O'Hagen Meyer, LLC		3,803.00
Total 52250 □ LEGAL COUNSEL			30,527.30
52300 □ ADVERTISING & MARKETING			
11/26/2024	CableTime		350.00
11/26/2024	KVGC 1340 AM		500.00
11/12/2024	Sutter Creek Parade of Lights	Parade 2024 Entry Fee	15.00
11/26/2024	U.S. BANK	promo umbrellas	547.56
11/26/2024	U.S. BANK	promo-bags	486.18
11/26/2024	U.S. BANK	FB ads	29.65
11/26/2024	U.S. BANK	indeed	84.00
Total 52300 □ ADVERTISING & MARKETING			2,012.39
52550 □ GSA COST ALLOC-(POSTAGE/PRINT)			
11/26/2024	Amador County General Serv...		41.61
Total 52550 □ GSA COST ALLOC-(POSTAGE/PRINT)			41.61
52600 □ PROFESSIONAL & TECH SERVICES			
11/26/2024	U.S. BANK	Blackvue	63.99
Total 52600 □ PROFESSIONAL & TECH SERVICES			63.99
Total 52000 □ SERVICES & USER FEES			33,279.27
53000 □ MATERIALS & SUPPLIES CONSUMED			
53100 □ FUEL			
11/26/2024	Hunt & Sons, Inc.		8,530.71
11/26/2024	Hunt & Sons, Inc.		7,339.61
11/26/2024	Hunt & Sons, Inc.	DEF	311.47

4:23 PM

11/26/24

Accrual Basis

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 1 - 26, 2024

Date	Name	Memo	Amount
Total 53100 FUEL			16,181.79
53150 TIRES			
11/26/2024	Jackson Tire Service, Inc.	stock	790.88
11/26/2024	Jackson Tire Service, Inc.	Stock	1,328.53
Total 53150 TIRES			2,119.41
53200 LUBRICATION			
11/26/2024	Auto Zone		43.08
11/26/2024	Auto Zone	antifreeze	215.30
11/26/2024	Auto Zone		-43.08
Total 53200 LUBRICATION			215.30
53250 TOOLS			
11/26/2024	U.S. BANK		20.68
Total 53250 TOOLS			20.68
53300 VEHICLE MAINT-REPAIR PARTS			
11/26/2024	A-Z Bus Sales, Inc.	Hardware	141.69
11/26/2024	A-Z Bus Sales, Inc.	rollstop harness, door strut	517.96
11/26/2024	Delta Truck Center		128.75
11/26/2024	Delta Truck Center	Bowl-Kit	67.91
11/26/2024	Delta Truck Center	Air Bag Valve 507	184.94
11/26/2024	Delta Truck Center	fuel filter- Kit-Bowl 507	172.87
11/26/2024	Delta Truck Center	507- injector kit	876.34
11/26/2024	Delta Truck Center	505- Air Bag susp piston	711.56
11/26/2024	Delta Truck Center	507-Air bag suspension	711.56
11/26/2024	Delta Truck Center	primegaurd & lube filters	121.04
11/26/2024	Delta Truck Center	Fan Drive- 508	346.22
11/26/2024	Maita Chevrolet	pump 302	181.94
11/26/2024	NAPA Auto Parts	air filters	130.33
11/26/2024	NAPA Auto Parts	Oil Filter	22.95
11/26/2024	NAPA Auto Parts	headlamp	17.99
11/26/2024	NAPA Auto Parts		10.56
11/26/2024	NAPA Auto Parts	Batteries, Brake parts	708.40
11/26/2024	NAPA Auto Parts	Battery	7.73
11/26/2024	NAPA Auto Parts		35.95
11/26/2024	NAPA Auto Parts		772.27
11/26/2024	NAPA Auto Parts	return	-769.68
11/26/2024	Ron DuPratt Ford	405 steering box	526.31
11/26/2024	Ron DuPratt Ford	lamp assbly	265.18
11/26/2024	SILKE Communications		184.07
11/26/2024	U.S. BANK		81.80
11/26/2024	U.S. BANK		58.14
11/26/2024	U.S. BANK		21.32
Total 53300 VEHICLE MAINT-REPAIR PARTS			6,236.10
53350 SHOP SUPPLIES (Consumables)			
11/26/2024	Lowe's		86.81
11/26/2024	NAPA Auto Parts	JB WELD	36.16
11/26/2024	U.S. BANK		30.52
11/26/2024	U.S. BANK		168.94
Total 53350 SHOP SUPPLIES (Consumables)			322.43
53450 FACILITIES MAINT/REPAIR PARTS			
11/26/2024	Lowe's		132.16
11/26/2024	Lowe's		157.43
11/26/2024	U.S. BANK		18.19
11/26/2024	U.S. BANK		124.18
11/26/2024	U.S. BANK		64.75
11/26/2024	U.S. BANK		19.17
Total 53450 FACILITIES MAINT/REPAIR PARTS			515.88
53500 TRANSIT CENTER SUPPLIES			

AMADOR TRANSIT

Expenditure Transaction Detail By Account

November 1 - 26, 2024

Date	Name	Memo	Amount
11/26/2024	U.S. BANK		75.19
Total 53500 ☐TRANSIT CENTER SUPPLIES			75.19
53550 ☐OFFICE SUPPLIES			
11/26/2024	Amador Transit - Petty Cash		22.83
11/26/2024	U.S. BANK		19.26
11/26/2024	U.S. BANK		64.56
11/26/2024	U.S. BANK	brochure holders	60.30
11/26/2024	U.S. BANK		64.60
11/26/2024	U.S. BANK		-29.95
11/26/2024	U.S. BANK		-39.95
Total 53550 ☐OFFICE SUPPLIES			161.65
Total 53000 ☐MATERIALS & SUPPLIES CONSUMED			25,848.43
54000 ☐UTILITIES			
54100 ☐AT WATER/SEWER/GARBAGE			
11/26/2024	Amador Water Agency		123.74
11/26/2024	Amador Water Agency		218.43
Total 54100 ☐AT WATER/SEWER/GARBAGE			342.17
54300 ☐TRANSIT CTR/WATER/SEWER/GARB			
11/26/2024	Aces Waste Services, Inc.		42.87
11/26/2024	Amador Water Agency		167.85
11/26/2024	City of Sutter Creek	001-2097/AMA0019	111.55
Total 54300 ☐TRANSIT CTR/WATER/SEWER/GARB			322.27
54400 ☐TRANSIT CENTER-PGE			
11/26/2024	P.G. & E.		52.33
Total 54400 ☐TRANSIT CENTER-PGE			52.33
54500 ☐OFFICE PHONES/INTERNET/CELL			
11/26/2024	Univerge		284.39
11/26/2024	Verizon Wireless		505.58
Total 54500 ☐OFFICE PHONES/INTERNET/CELL			789.97
Total 54000 ☐UTILITIES			1,506.74
58000 ☐MISCELLANEOUS (NEW)			
58400 ☐TRAINING-Seminars & Materials			
11/26/2024	U.S. BANK	Safety meeting	165.50
Total 58400 ☐TRAINING-Seminars & Materials			165.50
58450 ☐CDL/ DOT MED/BkGrnd Checks			
11/05/2024	Amador Transit - Petty Cash	Livescan-Peacock	74.00
Total 58450 ☐CDL/ DOT MED/BkGrnd Checks			74.00
Total 58000 ☐MISCELLANEOUS (NEW)			239.50
59000 ☐LEASES / RENTALS			
59100 ☐Leases & Rentals			
11/26/2024	Amador County Airport		25.00
11/26/2024	Smile (Copier)	TC 3x months	1,050.45
11/26/2024	WIZIX		14.14
11/26/2024	WIZIX		11.77
Total 59100 ☐Leases & Rentals			1,101.36
Total 59000 ☐LEASES / RENTALS			1,101.36
60000 ☐CAPITAL DEPRECIATION ALLOCATION			
60125 ☐Cap.Reserve-Equip.Depreciation			
11/05/2024	Executech	Tower-Maint. Mgr.	1,114.33
11/05/2024	Executech	Set up	450.00

4:23 PM

11/26/24

Accrual Basis

AMADOR TRANSIT
Expenditure Transaction Detail By Account
November 1 - 26, 2024

Date	Name	Memo	Amount
11/26/2024	SILKE Communications	3 add on through 8/2025	1,009.81
Total 60125 Cap.Reserve-Equip.Depreciation			2,574.14
60175 Cap.Reserve-Fleet Depreciation			
11/05/2024	Custom Vinyl Applications	Graphics kit 4x new bus	6,033.32
Total 60175 Cap.Reserve-Fleet Depreciation			6,033.32
Total 60000 CAPITAL DEPRECIATION ALLOCATION			8,607.46
TOTAL			97,858.24