



FORT BEND COUNTY

*KP George*  
County Judge KP George

\_\_\_\_\_  
KP George

1-5-2021

\_\_\_\_\_  
Date

FIRST TRANSIT, INC

*John Mathews*

\_\_\_\_\_  
Authorized Agent - Printed Name

Sr Vice President

\_\_\_\_\_  
Title

12/28/20

\_\_\_\_\_  
Date



ATTEST:

*Laura Richard*

\_\_\_\_\_  
Laura Richard, County Clerk

APPROVED:

*Perri D'Armond*

\_\_\_\_\_  
Perri D'Armond, Director,  
Fort Bend County Public Transportation

APPROVED AS TO LEGAL FORM:

Digitally signed by Ahmed, Huma  
DN: dc=us, dc=tx, dc=fort-bend, dc=co, dc=fortbend, ou=Fortbend, ou=Departments, ou=County Attorney, ou=Users, cn=Ahmed,  
Huma  
Date: 2021.01.05 12:34:51 -06'00'

\_\_\_\_\_  
Huma Ahmed, Assistant County Attorney

**AUDITOR'S CERTIFICATE**

I hereby certify that funds are available in the amount of \$ 4,461,658.78  
to accomplish and pay the obligation of Fort Bend County under this contract.

*Robert Ed Sturdivant*

\_\_\_\_\_  
Robert Ed Sturdivant, County Auditor

# EXHIBIT A

COVID (CARES Act)  
Revised Rates Cost Matrix

**Effective**  
**April 6, 2020**  
**(REVISED RATE)**

| COVID (CARES ACT) COST MATRIX                                  |  |  |                      |                 |                 |   |                                    |                                  |                         |  |
|--|--|--|----------------------|-----------------|-----------------|---|------------------------------------|----------------------------------|-------------------------|--|
|  | AMENDED RATE -<br>EFFECTIVE MARCH 2020 | REVISED COVID<br>RATE - EFFECTIVE<br>April 6, 2020 | % OF OVERALL<br>RATE | DEMAND RESPONSE | COMMUTER BUS    | ELIGIBILITY FOR<br>CARES ACT:<br>YES/NO | ADJUSTED DEMAND<br>RESPONSE RATE   | ADJUSTED<br>COMMUTER BUS<br>RATE | % OF<br>OVERALL<br>RATE |  |
| <b>OPERATIONS LABOR</b>  |  |  |                      |                 |                 |   |                                    |                                  |                         |  |
| (6) Vehicle Operators (\$14.50 per hour)                       | \$ 1,887,184.23                        | \$ 1,887,184.23                                    | 42.69%               | \$ 21.81        | \$ 21.00        | NO                                      | \$ 21.81                           | \$ 21.00                         | 42.69%                  |  |
| (2) Safety and Training  | \$ 197,068.24                          | \$ 86,431.00                                       | 1.96%                | \$ 1.00         | \$ 0.96         | YES                                     | \$ 1.00                            | \$ 0.96                          | 1.96%                   |  |
| (1) Field Supervision  | \$ 66,625.00                           | \$ 66,625.00                                       | 1.51%                | \$ 0.77         | \$ 0.74         | YES                                     | \$ 0.77                            | \$ 0.74                          | 1.51%                   |  |
| (2) Dispatchers - Reduced to Actual                            | \$ 137,999.16                          | \$ 71,282.00                                       | 1.61%                | \$ 0.82         | \$ 0.79         | YES                                     | \$ 0.82                            | \$ 0.79                          | 1.61%                   |  |
| (1) General Manager  | \$ 110,692.31                          | \$ 110,692.31                                      | 2.50%                | \$ 1.28         | \$ 1.23         | YES                                     | \$ 1.28                            | \$ 1.23                          | 2.50%                   |  |
| (1) Operations Manager   | \$ 57,981.69                           | \$ 57,981.69                                       | 1.31%                | \$ 0.67         | \$ 0.65         | YES                                     | \$ 0.67                            | \$ 0.65                          | 1.31%                   |  |
| (4) Schedules  | \$ -                                   | \$ -   | 0.00%                | \$ -            | \$ -            | -                                       | \$ -                               | \$ -                             | 0.00%                   |  |
| (4) Reservations   | \$ -                                   | \$ -   | 0.00%                | \$ -            | \$ -            | -                                       | \$ -                               | \$ -                             | 0.00%                   |  |
| Payroll Taxes - Reduced to Actual                              | \$ 218,631.51                          | \$ 26,303.00                                       | 0.59%                | \$ 0.30         | \$ 0.29         | YES                                     | \$ 0.30                            | \$ 0.29                          | 0.59%                   |  |
| Worker's Compensation  | \$ 105,447.51                          | \$ 105,447.51                                      | 2.39%                | \$ 1.22         | \$ 1.17         | YES                                     | \$ 1.22                            | \$ 1.17                          | 2.39%                   |  |
| <b>Subtotal: Operations Labor</b>                              | <b>\$ 2,781,629.64</b>                 | <b>\$ 2,411,946.73</b>                             | <b>54.56%</b>        | <b>\$ 27.87</b> | <b>\$ 26.84</b> |   | <b>\$ 27.87</b>                    | <b>\$ 26.84</b>                  | <b>54.56%</b>           |  |
| <b>MAINTENANCE</b>   |  |  |                      |                 |                 |   |                                    |                                  |                         |  |
| (2) Mechanics - Reduced to Actual                              | \$ 263,325.87                          | \$ 162,509.98                                      | 3.68%                | \$ 1.88         | \$ 1.81         | YES                                     | \$ 1.88                            | \$ 1.81                          | 3.68%                   |  |
| (2) Supervisors/Foreman  | \$ 153,016.36                          | \$ 153,016.36                                      | 3.46%                | \$ 1.77         | \$ 1.70         | YES                                     | \$ 1.77                            | \$ 1.70                          | 3.46%                   |  |
| (3) Maintenance Clerk (Service Workers) -<br>Reduced to Actual | \$ 103,856.54                          | \$ 77,892.41                                       | 1.76%                | \$ 0.90         | \$ 0.87         | YES                                     | \$ 0.90                            | \$ 0.87                          | 1.76%                   |  |
| Payroll Taxes - Reduced to Actual                              | \$ 44,588.05                           | \$ 34,432.10                                       | 0.78%                | \$ 0.40         | \$ 0.38         | YES                                     | \$ 0.40                            | \$ 0.38                          | 0.78%                   |  |
| Worker's Compensation  | \$ 16,986.76                           | \$ 16,986.76                                       | 0.38%                | \$ 0.20         | \$ 0.19         | YES                                     | \$ 0.20                            | \$ 0.19                          | 0.38%                   |  |
| <b>Subtotal: Maintenance Labor</b>                             | <b>\$ 581,773.58</b>                   | <b>\$ 444,837.61</b>                               | <b>10.06%</b>        | <b>\$ 5.14</b>  | <b>\$ 4.95</b>  |   | <b>\$ 5.14</b>                     | <b>\$ 4.95</b>                   | <b>10.06%</b>           |  |
| <b>OTHER OVERHEAD</b>  |  |  |                      |                 |                 |   |                                    |                                  |                         |  |
| Uniforms   | \$ 20,346.25                           | \$ 20,346.25                                       | 0.46%                | \$ 0.24         | \$ 0.23         | YES                                     | \$ 0.24                            | \$ 0.23                          | 0.46%                   |  |
| Recruiting   | \$ 2,214.00                            | \$ 2,214.00  | 0.05%                | \$ 0.03         | \$ 0.02         | NO                                      | \$ 0.03                            | \$ 0.02                          | 0.05%                   |  |
| Background/Driving Records                                     | \$ 9,235.25                            | \$ 9,235.25  | 0.21%                | \$ 0.11         | \$ 0.10         | NO                                      | \$ 0.11                            | \$ 0.10                          | 0.21%                   |  |
| Training (Supplies)  | \$ 23,318.75                           | \$ 23,318.75                                       | 0.53%                | \$ 0.27         | \$ 0.26         | YES                                     | \$ 0.27                            | \$ 0.26                          | 0.53%                   |  |
| Drug Testing   | \$ 25,653.70                           | \$ 25,653.70                                       | 0.58%                | \$ 0.30         | \$ 0.29         | YES                                     | \$ 0.30                            | \$ 0.29                          | 0.58%                   |  |
| <b>Subtotal: Other Overhead</b>                                | <b>\$ 80,767.95</b>                    | <b>\$ 80,767.95</b>                                | <b>1.83%</b>         | <b>\$ 0.93</b>  | <b>\$ 0.90</b>  |   | <b>\$ 0.93</b>                     | <b>\$ 0.90</b>                   | <b>1.83%</b>            |  |
| <b>ADMINISTRATION</b>  |  |  |                      |                 |                 |   |                                    |                                  |                         |  |
| (2) General & Administrative Staff                             | \$ 103,594.60                          | \$ 103,594.60                                      | 2.34%                | \$ 1.20         | \$ 1.15         | YES                                     | \$ 1.20                            | \$ 1.15                          | 2.34%                   |  |
| Payroll Taxes  | \$ 9,078.29                            | \$ 9,078.29  | 0.21%                | \$ 0.10         | \$ 0.10         | YES                                     | \$ 0.10                            | \$ 0.10                          | 0.21%                   |  |
| Worker's Compensation  | \$ 2,113.33                            | \$ 2,113.33  | 0.05%                | \$ 0.02         | \$ 0.02         | YES                                     | \$ 0.02                            | \$ 0.02                          | 0.05%                   |  |
| Other Benefits - Reduced to Actual                             | \$ 352,541.29                          | \$ 351,387.22                                      | 7.95%                | \$ 4.06         | \$ 3.91         | YES                                     | \$ 4.06                            | \$ 3.91                          | 7.95%                   |  |
| Administrative Materials/Supplies                              | \$ 567,095.17                          | \$ 567,095.17                                      | 12.83%               | \$ 6.55         | \$ 6.31         | YES                                     | \$ 6.55                            | \$ 6.31                          | 12.83%                  |  |
| Non-Revenue Vehicles   | \$ 16,731.68                           | \$ 16,731.68                                       | 0.38%                | \$ 0.19         | \$ 0.19         | YES                                     | \$ 0.19                            | \$ 0.19                          | 0.38%                   |  |
| Property Taxes   | \$ 20,500.00                           | \$ 20,500.00                                       | 0.46%                | \$ 0.24         | \$ 0.23         | YES                                     | \$ 0.24                            | \$ 0.23                          | 0.46%                   |  |
| Tolls  | \$ 2,460.00                            | \$ 2,460.00  | 0.06%                | \$ 0.03         | \$ 0.03         | NO                                      | \$ 0.03                            | \$ 0.03                          | 0.06%                   |  |
| Office Equipment & Supplies                                    | \$ 19,225.85                           | \$ 19,225.85                                       | 0.43%                | \$ 0.22         | \$ 0.21         | YES                                     | \$ 0.22                            | \$ 0.21                          | 0.43%                   |  |
| Maintenance Facility Rent, All Utilities, & Maintenance        | \$ -                                   | \$ -   | 0.00%                | \$ -            | \$ -            | NO                                      | \$ -                               | \$ -                             | 0.00%                   |  |
| Telephone  | \$ 39,972.00                           | \$ 39,972.00                                       | 0.90%                | \$ 0.46         | \$ 0.44         | YES                                     | \$ 0.46                            | \$ 0.44                          | 0.90%                   |  |
| Outside Services   | \$ 8,966.70                            | \$ 8,966.70  | 0.20%                | \$ 0.10         | \$ 0.10         | YES                                     | \$ 0.10                            | \$ 0.10                          | 0.20%                   |  |
| Corporate Overhead   | \$ 203,704.28                          | \$ 203,704.28                                      | 4.65%                | \$ 2.38         | \$ 2.29         | YES                                     | \$ 2.38                            | \$ 2.29                          | 4.65%                   |  |
| Profit   | \$ 193,551.18                          | \$ 193,551.18                                      | 4.38%                | \$ 2.24         | \$ 2.15         | YES                                     | \$ 2.24                            | \$ 2.15                          | 4.38%                   |  |
| Dinner   | \$ 32,773.60                           | \$ 32,773.60                                       | 0.73%                | \$ 0.37         | \$ 0.36         | YES                                     | \$ 0.37                            | \$ 0.36                          | 0.73%                   |  |
| Gas/Tel  | \$ 8,642.20                            | \$ 8,642.20  | 0.22%                | \$ 0.11         | \$ 0.11         | YES                                     | \$ 0.11                            | \$ 0.11                          | 0.22%                   |  |
| Moving Expenses  | \$ 833.33                              | \$ 833.33  | 0.02%                | \$ 0.01         | \$ 0.01         | NO                                      | \$ 0.01                            | \$ 0.01                          | 0.02%                   |  |
| Tax Back-Up (15.0%/hour)                                       | \$ 5,158.85                            | \$ 5,158.85  | 0.12%                | \$ 0.06         | \$ 0.06         | YES                                     | \$ 0.06                            | \$ 0.06                          | 0.12%                   |  |
| Misc. Other  | \$ 11,851.50                           | \$ 11,851.50                                       | 0.27%                | \$ 0.14         | \$ 0.13         | YES                                     | \$ 0.14                            | \$ 0.13                          | 0.27%                   |  |
| <b>Subtotal: Administrative Costs</b>                          | <b>\$ 1,034,422.69</b>                 | <b>\$ 1,033,268.62</b>                             | <b>23.37%</b>        | <b>\$ 11.94</b> | <b>\$ 11.50</b> |   | <b>\$ 11.94</b>                    | <b>\$ 11.46</b>                  | <b>23.37%</b>           |  |
| <b>INSURANCE</b>   |  |  |                      |                 |                 |   |                                    |                                  |                         |  |
| Auto Insurance (Revenue Fleet Only) -<br>Reduced to Actual     | \$ 176,035.58                          | \$ 176,035.58                                      | 3.98%                | \$ 2.03         | \$ 1.96         | YES                                     | \$ 2.03                            | \$ 1.96                          | 3.98%                   |  |
| General Liability - Reduced to Actual                          | \$ 9,265.03                            | \$ 9,265.03  | 0.21%                | \$ 0.11         | \$ 0.10         | YES                                     | \$ 0.11                            | \$ 0.10                          | 0.21%                   |  |
| Performance Bond   | \$ 4,228.13                            | \$ 4,228.13  | 0.10%                | \$ 0.05         | \$ 0.05         | YES                                     | \$ 0.05                            | \$ 0.05                          | 0.10%                   |  |
| <b>Subtotal: Insurance</b>                                     | <b>\$ 189,528.74</b>                   | <b>\$ 189,528.74</b>                               | <b>4.29%</b>         | <b>\$ 2.19</b>  | <b>\$ 2.11</b>  |   | <b>\$ 2.19</b>                     | <b>\$ 2.11</b>                   | <b>4.29%</b>            |  |
| <b>COST SUMMARY</b>  |  |  |                      |                 |                 |   |                                    |                                  |                         |  |
| <b>Subtotal: Operations Labor</b>                              | <b>\$ 2,411,946.73</b>                 | <b>\$ 2,411,946.73</b>                             | <b>54.56%</b>        |                 |                 |   | <b>\$ 27.87</b>                    | <b>\$ 26.84</b>                  | <b>54.56%</b>           |  |
| <b>Subtotal: Maintenance Labor</b>                             | <b>\$ 444,837.61</b>                   | <b>\$ 444,837.61</b>                               | <b>10.06%</b>        |                 |                 |   | <b>\$ 5.14</b>                     | <b>\$ 4.95</b>                   | <b>10.06%</b>           |  |
| <b>Subtotal: Other Overhead</b>                                | <b>\$ 80,767.95</b>                    | <b>\$ 80,767.95</b>                                | <b>1.83%</b>         |                 |                 |   | <b>\$ 0.80</b>                     | <b>\$ 0.77</b>                   | <b>1.83%</b>            |  |
| <b>Subtotal: Administrative Costs</b>                          | <b>\$ 1,033,268.62</b>                 | <b>\$ 1,033,268.62</b>                             | <b>23.37%</b>        |                 |                 |   | <b>\$ 11.90</b>                    | <b>\$ 11.46</b>                  | <b>23.37%</b>           |  |
| <b>Subtotal: Insurance</b>                                     | <b>\$ 189,528.74</b>                   | <b>\$ 189,528.74</b>                               | <b>4.29%</b>         |                 |                 |   | <b>\$ 2.19</b>                     | <b>\$ 2.11</b>                   | <b>4.29%</b>            |  |
| <b>TOTAL COSTS USING FBC OWNED VEHICLES</b>                    | <b>\$ 4,420,726.73</b>                 | <b>\$ 4,420,726.73</b>                             | <b>100.00%</b>       |                 |                 |   | <b>\$ 26.10</b>                    | <b>\$ 25.13</b>                  | <b>100.00%</b>          |  |
|  |  |  |                      |                 |                 |   | <b>REVISED RATE</b>                |                                  |                         |  |
|  |  |  |                      |                 |                 |   | <b>CURRENT RATE (as of 3/2020)</b> |                                  |                         |  |

| COVID (CARES ACT) COST MATRIX                               |                                       |                           |                   |                 |                 |                                   |  |                            |                   |
|---|---------------------------------------|---------------------------|-------------------|-----------------|-----------------|-----------------------------------|--|----------------------------|-------------------|
|   | COVID RATE -                          |                           | % OF OVERALL RATE | DEMAND RESPONSE | COMMUTER BUS    | ELIGIBILITY FOR CARES ACT: YES/NO | ADJUSTED DEMAND RESPONSE RATE                | ADJUSTED COMMUTER BUS RATE | % OF OVERALL RATE |
|   | AMENDED RATE - EFFECTIVE OCTOBER 2020 | EFFECTIVE OCTOBER 1, 2020 |                   |                 |                 |                                   |  |                            |                   |
| <b>OPERATIONS LABOR</b>                                     |                                       |                           |                   |                 |                 |                                   |  |                            |                   |
| (61) Vehicle Operators (\$14.50 per hour)                   | \$ 1,931,590.05                       | \$ 1,887,184.23           | 42.30%            | \$ 22.14        | \$ 21.32        | NO                                | \$ 22.14                                     | \$ 21.32                   | 42.30%            |
| (2) Safety and Training                                     | \$ 199,558.60                         | \$ 86,431.00              | 1.94%             | \$ 1.01         | \$ 0.98         | YES                               | \$ 1.01                                      | \$ 0.98                    | 1.94%             |
| (1) Field Supervisor  | \$ 68,290.63                          | \$ 68,290.63              | 1.53%             | \$ 0.80         | \$ 0.77         | YES                               | \$ 0.80                                      | \$ 0.77                    | 1.53%             |
| (2) Dispatchers - Reduced to Actual                         | \$ 140,483.14                         | \$ 71,282.00              | 1.60%             | \$ 0.84         | \$ 0.81         | YES                               | \$ 0.84                                      | \$ 0.81                    | 1.60%             |
| (1) General Manager   | \$ 112,906.16                         | \$ 112,906.16             | 2.53%             | \$ 1.32         | \$ 1.28         | YES                               | \$ 1.32                                      | \$ 1.28                    | 2.53%             |
| (1) Operations Manager                                      | \$ 59,141.32                          | \$ 59,141.32              | 1.33%             | \$ 0.69         | \$ 0.67         | YES                               | \$ 0.69                                      | \$ 0.67                    | 1.33%             |
| (4) Scheduler   | \$ -                                  | \$ -                      | 0.00%             | \$ -            | \$ -            | -                                 | \$ -   | \$ -                       | 0.00%             |
| (4.5) Reservationist  | \$ -                                  | \$ -                      | 0.00%             | \$ -            | \$ -            | -                                 | \$ -   | \$ -                       | 0.00%             |
| Payroll Taxes - Reduced to Actual                           | \$ 223,930.57                         | \$ 26,303.00              | 0.59%             | \$ 0.31         | \$ 0.30         | YES                               | \$ 0.31                                      | \$ 0.30                    | 0.59%             |
| Worker's Compensation                                       | \$ 110,386.86                         | \$ 110,386.86             | 2.47%             | \$ 1.29         | \$ 1.25         | YES                               | \$ 1.29                                      | \$ 1.25                    | 2.47%             |
| <b>Subtotal: Operations Labor</b>                           | <b>\$ 2,846,287.32</b>                | <b>\$ 2,421,925.19</b>    | <b>54.28%</b>     | <b>\$ 28.41</b> | <b>\$ 27.36</b> |                                   | <b>\$ 28.41</b>                              | <b>\$ 27.36</b>            | <b>54.28%</b>     |
| <b>MAINTENANCE</b>  |                                       |                           |                   |                 |                 |                                   |  |                            |                   |
| (2) Mechanics - Reduced to Actual                           | \$ 268,065.74                         | \$ 162,509.98             | 3.64%             | \$ 1.91         | \$ 1.84         | YES                               | \$ 1.91                                      | \$ 1.84                    | 3.64%             |
| (2) Supervisors/Foreman                                     | \$ 155,949.87                         | \$ 155,949.87             | 3.50%             | \$ 1.83         | \$ 1.76         | YES                               | \$ 1.83                                      | \$ 1.76                    | 3.50%             |
| (3) Maintenance Clerk (Service Workers) - Reduced to Actual | \$ 106,519.53                         | \$ 77,892.41              | 1.75%             | \$ 0.91         | \$ 0.88         | YES                               | \$ 0.91                                      | \$ 0.88                    | 1.75%             |
| Payroll Taxes - Reduced to Actual                           | \$ 50,960.47                          | \$ 34,432.10              | 0.77%             | \$ 0.40         | \$ 0.39         | YES                               | \$ 0.40                                      | \$ 0.39                    | 0.77%             |
| Worker's Compensation                                       | \$ 17,645.83                          | \$ 16,986.96              | 0.38%             | \$ 0.20         | \$ 0.19         | YES                               | \$ 0.20                                      | \$ 0.19                    | 0.38%             |
| <b>Subtotal: Maintenance Labor</b>                          | <b>\$ 599,141.44</b>                  | <b>\$ 447,771.12</b>      | <b>10.04%</b>     | <b>\$ 5.25</b>  | <b>\$ 5.06</b>  |                                   | <b>\$ 5.25</b>                               | <b>\$ 5.06</b>             | <b>10.04%</b>     |
| <b>OTHER OVERHEAD</b>                                       |                                       |                           |                   |                 |                 |                                   |  |                            |                   |
| Uniforms  | \$ 21,275.16                          | \$ 21,275.16              | 0.48%             | \$ 0.25         | \$ 0.24         | YES                               | \$ 0.25                                      | \$ 0.24                    | 0.48%             |
| Recruiting  | \$ 2,269.35                           | \$ 2,269.35               | 0.05%             | \$ 0.03         | \$ 0.03         | NO                                | \$ 0.03                                      | \$ 0.03                    | 0.05%             |
| Background/Driving Records                                  | \$ 9,287.53                           | \$ 9,287.53               | 0.21%             | \$ 0.11         | \$ 0.10         | NO                                | \$ 0.11                                      | \$ 0.10                    | 0.21%             |
| Training (Supplies)   | \$ 23,901.72                          | \$ 23,901.72              | 0.54%             | \$ 0.28         | \$ 0.27         | YES                               | \$ 0.28                                      | \$ 0.27                    | 0.54%             |
| Drug Testing  | \$ 25,862.19                          | \$ 25,862.19              | 0.58%             | \$ 0.30         | \$ 0.29         | YES                               | \$ 0.30                                      | \$ 0.29                    | 0.58%             |
| <b>Subtotal: Other Overhead</b>                             | <b>\$ 82,595.95</b>                   | <b>\$ 82,595.95</b>       | <b>1.85%</b>      | <b>\$ 0.97</b>  | <b>\$ 0.93</b>  |                                   | <b>\$ 0.97</b>                               | <b>\$ 0.93</b>             | <b>1.85%</b>      |
| <b>ADMINISTRATION</b>                                       |                                       |                           |                   |                 |                 |                                   |  |                            |                   |
| (2) General & Administrative Staff                          | \$ 105,593.00                         | \$ 105,593.00             | 2.37%             | \$ 1.24         | \$ 1.19         | YES                               | \$ 1.24                                      | \$ 1.19                    | 2.37%             |
| Payroll Taxes   | \$ 9,252.72                           | \$ 9,252.72               | 0.21%             | \$ 0.11         | \$ 0.10         | YES                               | \$ 0.11                                      | \$ 0.10                    | 0.21%             |
| Worker's Compensation                                       | \$ 2,197.18                           | \$ 2,197.18               | 0.05%             | \$ 0.03         | \$ 0.02         | YES                               | \$ 0.03                                      | \$ 0.02                    | 0.05%             |
| Other Benefits - Reduced to Actual                          | \$ 372,316.81                         | \$ 351,387.22             | 7.88%             | \$ 4.12         | \$ 3.97         | YES                               | \$ 4.12                                      | \$ 3.97                    | 7.88%             |
| Administrative Materials/Supplies                           | \$ 592,751.56                         | \$ 592,751.56             | 13.29%            | \$ 6.95         | \$ 6.70         | YES                               | \$ 6.95                                      | \$ 6.70                    | 13.29%            |
| Non-Revenue Vehicles  | \$ 17,170.38                          | \$ 17,170.38              | 0.38%             | \$ 0.20         | \$ 0.19         | YES                               | \$ 0.20                                      | \$ 0.19                    | 0.38%             |
| Property Taxes  | \$ 21,012.50                          | \$ 21,012.50              | 0.47%             | \$ 0.25         | \$ 0.24         | YES                               | \$ 0.25                                      | \$ 0.24                    | 0.47%             |
| Tolls   | \$ 2,521.50                           | \$ 2,521.50               | 0.06%             | \$ 0.03         | \$ 0.03         | NO                                | \$ 0.03                                      | \$ 0.03                    | 0.06%             |
| Office Equipment & Supplies                                 | \$ 19,996.75                          | \$ 19,996.75              | 0.44%             | \$ 0.23         | \$ 0.22         | YES                               | \$ 0.23                                      | \$ 0.22                    | 0.44%             |
| Maintenance Facility Rent, All Utilities, & Maintenance     | \$ -                                  | \$ -                      | 0.00%             | \$ -            | \$ -            | NO                                | \$ -   | \$ -                       | 0.00%             |
| Telephone   | \$ 40,974.38                          | \$ 40,974.38              | 0.92%             | \$ 0.48         | \$ 0.46         | YES                               | \$ 0.48                                      | \$ 0.46                    | 0.92%             |
| Outside Services  | \$ 9,190.87                           | \$ 9,190.87               | 0.21%             | \$ 0.11         | \$ 0.10         | YES                               | \$ 0.11                                      | \$ 0.10                    | 0.21%             |
| Corporate Overhead  | \$ 211,431.99                         | \$ 211,431.99             | 4.74%             | \$ 2.48         | \$ 2.39         | YES                               | \$ 2.48                                      | \$ 2.39                    | 4.74%             |
| Profits   | \$ 209,376.83                         | \$ 209,376.83             | 4.69%             | \$ 2.46         | \$ 2.37         | YES                               | \$ 2.46                                      | \$ 2.37                    | 4.69%             |
| Drivers   | \$ 33,162.94                          | \$ 33,162.94              | 0.74%             | \$ 0.39         | \$ 0.37         | YES                               | \$ 0.39                                      | \$ 0.37                    | 0.74%             |
| Gas/Bus   | \$ 9,884.28                           | \$ 9,884.28               | 0.22%             | \$ 0.12         | \$ 0.11         | YES                               | \$ 0.12                                      | \$ 0.11                    | 0.22%             |
| Moving Expenses   | \$ 1,000.00                           | \$ 1,000.00               | 0.02%             | \$ 0.01         | \$ 0.01         | NO                                | \$ 0.01                                      | \$ 0.01                    | 0.02%             |
| Taxi Back-Up (1.50/hour)                                    | \$ 5,158.85                           | \$ 5,158.85               | 0.12%             | \$ 0.06         | \$ 0.06         | YES                               | \$ 0.06                                      | \$ 0.06                    | 0.12%             |
| Misc. Other   | \$ 12,290.29                          | \$ 12,290.29              | 0.27%             | \$ 0.14         | \$ 0.14         | YES                               | \$ 0.14                                      | \$ 0.14                    | 0.27%             |
| <b>Subtotal: Administrative Costs</b>                       | <b>\$ 1,082,111.28</b>                | <b>\$ 1,061,181.69</b>    | <b>23.78%</b>     | <b>\$ 12.45</b> | <b>\$ 11.99</b> |                                   | <b>\$ 12.45</b>                              | <b>\$ 11.99</b>            | <b>23.78%</b>     |
| <b>INSURANCE</b>  |                                       |                           |                   |                 |                 |                                   |  |                            |                   |
| Auto Insurance (Revenue Fleet Only) - Reduced to Actual     | \$ 179,519.79                         | \$ 179,519.79             | 4.02%             | \$ 2.11         | \$ 2.03         | YES                               | \$ 2.11                                      | \$ 2.03                    | 4.02%             |
| General Liability - Reduced to Actual                       | \$ 9,448.41                           | \$ 9,448.41               | 0.21%             | \$ 0.11         | \$ 0.11         | YES                               | \$ 0.11                                      | \$ 0.11                    | 0.21%             |
| Performance Bond  | \$ 4,333.83                           | \$ 4,333.83               | 0.10%             | \$ 0.05         | \$ 0.05         | YES                               | \$ 0.05                                      | \$ 0.05                    | 0.10%             |
| <b>Subtotal: Insurance</b>                                  | <b>\$ 193,302.03</b>                  | <b>\$ 193,302.03</b>      | <b>4.33%</b>      | <b>\$ 2.27</b>  | <b>\$ 2.18</b>  |                                   | <b>\$ 2.27</b>                               | <b>\$ 2.18</b>             | <b>4.33%</b>      |
| <b>COST SUMMARY</b>   |                                       |                           |                   |                 |                 |                                   |  |                            |                   |
| <b>Subtotal: Operations Labor</b>                           | <b>\$ 2,846,287.32</b>                | <b>\$ 2,421,925.19</b>    | <b>54.28%</b>     |                 |                 |                                   | <b>\$ 28.41</b>                              | <b>\$ 27.36</b>            | <b>54.28%</b>     |
| <b>Subtotal: Maintenance Labor</b>                          | <b>\$ 599,141.44</b>                  | <b>\$ 447,771.12</b>      | <b>10.04%</b>     |                 |                 |                                   | <b>\$ 5.25</b>                               | <b>\$ 5.06</b>             | <b>10.04%</b>     |
| <b>Subtotal: Maintenance</b>                                | <b>\$ 510,241.83</b>                  | <b>\$ 254,882.80</b>      | <b>5.71%</b>      |                 |                 |                                   | <b>\$ -</b>                                  | <b>\$ -</b>                | <b>5.71%</b>      |
| <b>Subtotal: Other Overhead</b>                             | <b>\$ 82,595.95</b>                   | <b>\$ 82,595.95</b>       | <b>1.85%</b>      |                 |                 |                                   | <b>\$ 0.83</b>                               | <b>\$ 0.80</b>             | <b>1.85%</b>      |
| <b>Subtotal: Administrative Costs</b>                       | <b>\$ 1,082,111.28</b>                | <b>\$ 1,061,181.69</b>    | <b>23.78%</b>     |                 |                 |                                   | <b>\$ 12.41</b>                              | <b>\$ 11.95</b>            | <b>23.78%</b>     |
| <b>Subtotal: Insurance</b>                                  | <b>\$ 193,302.03</b>                  | <b>\$ 193,302.03</b>      | <b>4.33%</b>      |                 |                 |                                   | <b>\$ 2.27</b>                               | <b>\$ 2.18</b>             | <b>4.33%</b>      |
| <b>TOTAL COSTS USING FBC OWNED VEHICLES</b>                 | <b>\$ 5,313,679.85</b>                | <b>\$ 4,461,658.78</b>    | <b>100.00%</b>    |                 |                 |                                   | <b>REVISED RATE \$ 27.03</b>                 | <b>\$ 26.04</b>            |                   |
|   |                                       |                           |                   |                 |                 |                                   | <b>CURRENT RATE (as of 10/2020) \$ 52.34</b> | <b>\$ 50.41</b>            |                   |

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

**Certificate Number:**  
2020-688183

**Date Filed:**  
11/10/2020

**Date Acknowledged:**  
01/05/2021

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

First Transit, Inc.  
Cincinnati, OH United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

County of Fort Bend

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

RFP-18-051 (Amended)  
Transportation

| 4 | Name of Interested Party          | City, State, Country (place of business) | Nature of interest (check applicable) |              |
|---|-----------------------------------|--|---------------------------------------|--------------|
|   |                                   |  | Controlling                           | Intermediary |
|   | McAndrew, Christa                 | Cincinnati, OH United States             | X                                     |              |
|   | Petrucci, Michael                 | Cincinnati, OH United States             | X                                     |              |
|   | Williams, Mark                    | Cincinnati, OH United States             | X                                     |              |
|   | Thomas, Brad                      | Cincinnati, OH United States             | X                                     |              |
|   | FirstGroup America Holdings, Inc. | Cincinnati, OH United States             | X                                     |              |
|   |                                   |  |                                       |              |
|   |                                   |  |                                       |              |
|   |                                   |  |                                       |              |
|   |                                   |  |                                       |              |

5 Check only if there is NO Interested Party.

**6 UNSWORN DECLARATION**

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)

\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)