

Casper Area Transit Services
 Questions and Answers from Pre-Proposal Conference on
 November 14, 2016

Project Name	RFP #FTA 17-01 Casper Area Municipal Planning Organization Regional Management and Operations of Casper Area Transit Services
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RFP Section	Page	Questions and Answers
1	3	Does the Contractor purchase fuel from the City for revenue vehicles or just for their support vehicles? Would the agency consider paying for fuel directly?
		Response: The bus and paratransit fleet is owned by the City. The City negotiates a price for fuel for all City fleet vehicles. The Service Garage has fuel pumps where fleet vehicles fill up. When the fuel pumps are down we have a negotiated contract with a local gas station where City vehicles fill up. The Contractor purchases fuel for the fleet and support vehicles. The City would not pay for fuel directly on behalf of the Contractor.
1	3	If the Contractor is responsible for providing fuel and given historical volatility of fuel costs, will the Agency include a fuel escalator clause in the contract?
		Response: The City will not include a fuel escalator in the contract
1	3	Contractor scope would also include assisting in the installation of passenger shelters and benches at various bus stops and other related duties. The City will be responsible for the purchase and installation of all bus stop signs, signposts and shelters. Does this mean it will be a joint project or will the successful bidder be responsible for the complete installation of shelters and benches only?
		Response: The City will be responsible for installing bus shelters and benches. The City will ask the Contractor for recommendations on where to place the shelters and benches.
2.F	6	Why is the contract length limited to one year and then extensions to encourage a General Manager candidate to make the move to operate this contract? Would the agency consider a three (3) year base term with option to extend?
		Response: The City has always limited the contract to one year in length in the past. The contract will initially be for one year but we will consider a three (3) year extension following an operating review of the initial year.
G	8	Please provide a list of the positions currently provided by the contractor for this operation. Please indicate whether these positions are 100% dedicated to this contract.
		Response: The employees of the contractor are 100% dedicated to this contract. The positions will be available by contacting Pam Jones at pjones@casperwy.gov.
G	8	We intend to hire as many of the existing employees as possible. In order for us to ensure that they make at least as much, or more than they do now, please provide a seniority list for the current employees for this contract, and indicate position, full time or part time, length of service, and current rate of pay.

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		Response: This information is available by contacting Pam Jones at pjones@casperwy.gov.
G	8	Are the current drivers/employees part of a labor union? If yes, please provide a copy of the current labor agreement and the contact name and number for the union representative.
		Response: The current drivers/employees are not part of a labor union.
M	9	Please confirm the City will provide all maintenance services and the Contractor is not responsible for staffing maintenance or paying for the services.
		Response: The vehicles are owned by the City and will be serviced at the City Service Garage. There will be times when the vehicles will be sent to other repair shops if the Service Garage is not able to repair/service the vehicle. The Contractor is responsible for paying for the services and then submitting the expense on their monthly invoice to the City. The contractor is then reimbursed from the City for their expenses.
N	9	Updates of activities and tasks will be included in the monthly updates provided no later than the 10th of the following month. Efforts related to physical assets used by The Bus (or other system), will be documented and provided in writing to the MPO office on a monthly basis. Is there a specific list of the reports that will be due on the 10th of every month? If not is it possible to list all the reports that will be due? Is there a specific list of the physical assets that are to be included in the monthly reports that will be due on the 10th of every month?
		Response: Reporting dates can be adjusted. For our current contractor, the date is the 4th Monday of each month which is their monthly board meeting. The reports will cover ridership, asset tracking, on-time response and activities.
8	10	Any Contract resulting from this RFP will be financed primarily with funds available in accordance with city operations, general revenues of local participating jurisdictions and available 5307 Urbanized Area Formula Program funds. The Contract for this service is contingent upon the receipt of these funds. There are many unknowns regarding funding levels both local and federal. Since this is a firm, fixed price contract award is there a contingency provided for local match funding reductions? The funding from FTA is addressed. However, this fiscal year large funding reductions in local match were implemented. Is there any information available that addresses the coming fiscal year regarding funding levels from the city? Increases, additional reductions, etc.
		Response: There is not a contingency for local match reductions as we operate on a year-to-year budget. No additional information is available.
19	12	Please provide information regarding the current benefits and co-pays for the current employees to include drivers and staff. Please include as many specifics as possible to include provider and plan design.
		Response: This information may be requested via email from Pam Jones at pjones@casperwy.gov.

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Z	22	The RFP notes a DBE goal of 0.5%. Is this currently being met? Please provide a list of all current DBE vendors with contact information so that we can contact them for continued use.
		Response: The DBE goal is not currently being met. There is one vendor in the state that we use for a computer program. There are not many opportunities for us to utilize DBE's for transit services. We always try to reach out to DBE's if there is an opportunity.
Fee Proposal Form	31	Pricing - The Fee Proposal Form asked for a Monthly Management Fee. Please clarify if this contract is a Management Only contract or if this is a turnkey operation to include drivers, staff and operational costs. If operational turnkey, will there be a variable per revenue hour rate in addition to the fixed monthly fee?
		Response: This is addressed in Addendum No. 1. Responders DO NOT need to fill out the Monthly Management Fee form. We are deleting this request from the RFP. This is a turnkey operation. We are instead asking for a detailed and complete Cost Proposal as outlined on Page 8, Item F in the RFP.
		Please provide the current rates paid to the existing contractor for variable and fixed costs. Also, please indicate the total amount paid to the contractor for the last fiscal year.
		Response: The current contract can be viewed on the City of Casper's website under this RFP.
		Please confirm the volume of hours and/or trips on which proposers should base their proposals. Please describe plans for any changes to the volume of hours in the next 12 months.
		Response: We are currently doing a Route and Schedule Analysis Study. The recommendations from this study will be available in December 2016. Our goal is to keep the hours the same. Some routes may change but the frequency of service will increase. For FY16 (7/1/15-6/30/16) total service hours for dial-a-ride (door-to-door) paratransit was 20,393.49hours and 52,723 passengers and for fixed-route service was 25,041.96 hours and 156,397 passengers.
		Please provide the revenue service hour definition for each of the services listed in the RFP.
		Response: The definition is from first pick up to last drop off.
		Please provide/confirm the current revenue miles and hours; current deadhead miles and hours; and current total miles and hours for these services.
		Response: Hours for these services are from clock in to clock out. Current miles and hours for dial-a-ride paratransit for FY17 (7/1/16-6/30/17) from 7/1/16-09/30/16 are 61,261 miles and 5,244.32 hours. Fixed Route miles and hours for this time frame are 76,530 miles and 6,226.29 hours. Deadhead miles and hours are included in these figures.
		Please clarify the number of vehicles used in revenue service by day of week and peak service hours and number of buses in service at these times.
		Response: We do not have peak hours on our fixed route. Fixed route and dial-a-ride paratransit operate Monday - Friday from 6:30 a.m. - 6:30 p.m. and on Saturday from 7:30 a.m. - 3:30 p.m. Mills and Evansville buses do not operate on the weekend.

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		Please provide the current call volume, broken down by weekday, Saturday and Sunday to include hourly levels if possible.
		Response: We do not have call volume broken down.
		Please provide detailed information for each Fixed Route to help with blocking and scheduling. Please include deadhead hours and miles, number of buses currently used on each route, pull-out and return-to-yard times, etc.
		Response: A schedule will be provided via email request to Pam Jones at pjones@casperwy.gov.
		Does the Agency have any requirements regarding support vehicles? Type, number, age limit, fuel type. How many are currently being supplied by the contractor?
		Response: The City has no requirements for support vehicles. The City has two (2) support vehicles in the current fleet. Both are gasoline. The City has a 2010 Dodge Caravan, engine 3.3l V6 and a 2001 Ford, engine 5.4 L V8, four wheel drive.
		During the transition, how many vehicles will be made available to the incoming contractor to perform training?
		Response: Typically there are two (2) extra vehicles available. CATC buses can also be used on the fixed route if necessary.
		Please provide information on the Agency provided fleet to include engine type, fuel type, current odometer readings, average miles operated per year. Please advise if the contractor is required to provide any items on the bus [fareboxes, radios, MDT, etc].
		Response: The fleet list with information on each vehicle can be found on the City of Casper's website under this RFP information. All items on the bus are provided by the City.
		What performance standards will be used for measuring the Contractor's performance?
		Response: Performance standards will be based on levels of service and ridership broken out by dial-a-ride paratransit and fixed route and on-time surveys. The City likes to know the assets age, mileage and maintenance history.
		Please provide copies of the last three months of management reports from the Contractor.
		Response: The management reports can be found on the City of Casper's website under this RFP information.
		Please provide copies of the last three months of invoices from the Contractor.
		Response: The last three (3) months of invoices can be found on the City of Casper's website under this RFP information.
		Please provide a copy of the current contract for these services.
		Response: The current contract can be found on the City of Casper's website under this RFP information.
		Who handles passenger certifications for paratransit? Please describe any responsibilities the contractor has for this process.

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		Response: Our dial-a-ride paratransit service exceeds ADA paratransit service requirements so we do not do passenger certifications.
		At various times, state, federal, and local governments change laws, rules and regulations which require a company to increase the wages or benefits for the employees that will be employed under this contract. If such an event occurs during the term of the agreement, how will the agency respond for a request for increased compensation. For example, the recent Affordable Care Act legislation significantly affected the level and cost of medical coverage for employees. Since these events cannot be anticipated and the costs are so significant, we need to understand the risk associated with such laws, rules or regulations.
		Response: The City does a year to year budget. If federal minimum wage were to change, the City would get involved. Anything with the Affordable Care Act would be up to the Contractor to deal with.
		What effect, if any, will the current Route Study have on the proposed cost to the City?
		Response: The City does not know at this time what effect the Transit Route and Schedule Study will have.

PROFESSIONAL SERVICES CONTRACT
FOR TRANSPORTATION SERVICE
CITY OF CASPER/CASPER AREA TRANSPORTATION COALITION, INC.

PART I – AGREEMENT

THIS PROFESSIONAL SERVICES CONTRACT is made and entered into this _____ day of _____, 2016, by and between the City of Casper, Wyoming, a municipal corporation, 200 North David, Casper, WY 82601, hereinafter referred to as "City," and Casper Area Transportation Coalition, Inc., a Non-Profit Corporation, 1715 East 4th, Casper, Wyoming 82601, hereinafter referred to as "Contractor" or "CATC."

WITNESSETH:

WHEREAS, it is in the best interest of the City and members of its general public requiring transportation assistance, to maintain demand response and fixed route transportation; and,

WHEREAS, the Contractor under the terms of this contract is an independent Contractor and insures the City that the Contractor is willing and able, and possesses the necessary qualified employees to provide the services set forth in this contract to the City; and,

WHEREAS, survey results for the Optional 1%#15 Sales Tax indicate support for transit services; and, a result of previous One Cent funding was funding for the expansion of transit service;

NOW, THEREFORE, in consideration of the covenants and conditions set forth herein to be performed, the parties agree as follows:

1. SCOPE OF SERVICES.

- A. Contractor shall operate a demand response transportation system for the general public of the City, and the urbanized area of Mills, Evansville, Bar Nunn, and parts of Natrona County. The boundaries of the urbanized areas are shown on Exhibit "A." The Contractor shall place an emphasis on services for the elderly and disabled.
- B. Contractor shall operate a fixed route transportation system for the general public of the City within the boundaries of the City of Casper.
- C. Contractor shall provide a demand response transportation service, at a minimum, from 6:30 a.m. to 6:30 p.m. on Monday through Friday and on Saturday from 7:30 a.m. to 3:30 p.m. The Contractor may discontinue transportation on the following holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day; or, other holidays as deemed appropriate with approval of the City.

- D. Contractor shall provide a fixed route transportation service, at a minimum, from 6:30 a.m. to 6:30 p.m. on Monday through Friday and on Saturday from 7:30 a.m. to 3:30 p.m. The Contractor may discontinue fixed route transportation on the following holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day; or, other holidays as deemed appropriate with the approval of the City.
- E. Contractor shall promote the services offered through appropriate informational programs. The programs must be approved by the City prior to implementation.
- F. Contractor shall provide such other related services, which from time to time, may be mutually agreed upon in writing by the parties hereto.

2. TERM OF CONTRACT.

The term of this Contract is to commence on July 1, 2016, up to and through June 30, 2017.

At its sole discretion, the City may extend the term of this agreement on a year to year basis for a period not exceeding five (5) consecutive years, in one year increments, provided that changes in the terms and conditions of the extension are mutually agreed upon by both parties. This contract represents Year 5 of the five (5) year period.

3. COMPENSATION.

This agreement is specifically made subject to the City receiving funding from the United States Department of Transportation, Federal Transit Administration (FTA). In the event that the City fails to receive any of the aforementioned funds or has insufficient local match required for the grants, this Agreement shall be subject to modification or termination as provided by the Terms and Conditions herein.

City Financial Obligation using Local funds

The City's financial obligation pursuant to this Agreement shall not exceed the sum of Five Hundred Twenty Four Thousand Forty Three Dollars (\$524,043). Contractor may request reimbursement for eligible costs of these funds through June 30, 2017. These funds shall be disbursed as follows:

- \$324,043 from the City's General Fund, administered by the MPO
- \$200,000 from the City's 1%#15 Fund, administered by the MPO

Contractor's requests for reimbursement must be filed with the appropriate City administration as described in Section 4 of this Contract.

City Financial Obligation using Federal funds

The City's financial obligation using FTA grant monies pursuant to this Agreement shall

not exceed the sum of One Million One Hundred Five Thousand Nineteen Dollars (\$1,105,019) during Fiscal Year 2017.

Contractor's Financial Obligation from Contributions

Contractor will only provide City the portion needed to match the amount spent through the federal grant amount for transit operations up to an amount not exceed Three Hundred Ninety-Six Thousand Fifty-Four Dollars (\$396,054) no later than June 30, 2017. Contractor shall provide monthly summaries of expenses incurred broken out by federal grant total, City local match, and other local match to verify accurate match funding is being billed.

City's Total Financial Obligation from Local and Federal funds

It is expressly understood and agreed that in no event shall the amount of Federal and City funding to be paid pursuant to the Agreement exceed Two Million Twenty Five Thousand One Hundred Sixteen Dollars (\$2,025,116) for FY 2017.

4. ADMINISTRATION.

The City, through the City Community Development Director, shall be responsible for administering this agreement and providing grant administration services. The Community Development Director is the City Manager's authorized representative and shall so serve as liaison to the Board of the Contractor. At the option of the City, the City may assign all or any portion of grant administration to Contractor.

5. ADDITIONAL CARRIERS.

The City reserves the right to contract with additional carriers for transit service during the terms of this or any subsequent contract. The City may, but need not offer the Contractor the opportunity to expand its existing services to meet any increased demand prior to adding any additional carriers.

6. FARES.

Fares and methods of fare payment charged to passengers and attendants shall be set by the City. Provided, however, that pursuant to Section 5(m) of the Urban Mass Transportation Act of 1964, fares charged elderly and disabled persons shall not exceed one-half of the fares charged to the general public. The cash fares paid by passengers and/or service contracts shall be the property of the Contractor and considered program income. The City has the option to alter fares during the course of the contract. The City will notify the Contractor of its plans to implement its fare changes sixty (60) days in advance of the proposed fare change. For the purpose of this contract, the demand response fare shall be Two Dollars (\$2.00) for the elderly and disabled and Five Dollars (\$5.00) for the general public per trip. Children twelve (12) years of age and younger shall ride for One Dollar (\$1.00) as long as they are accompanied by a parent or guardian. The fare shall continue until such time as amended by the City.

General fixed route fare is One Dollar (\$1.00) per trip, Student fare is Seventy-Five cents (\$0.75) per trip, reduced fare is Fifty cents (\$0.50) and children five (5) years and under are free. While the general fixed route fares are set by the City, the criteria for reduced fare are determined by the Americans with Disabilities Act.

A route deviation is \$1.00 for the elderly, disabled, or Medicare recipients. A route deviation is \$2 for the general public.

7. GROUP TRIPS.

Contractor shall notify the Community Development Director in writing of all special group trip requests at least ten (10) days in advance, including those originating from other City departments. Use of transit vehicles by City staff is permitted under certain conditions. The City may use transit vehicles for non-transit related purposes for up to eighty (80) hours per year according to 49 CFR Part 604.

Contractor shall, in writing, refer all requests for special group trips originating from non-City organizations to the private sector and receive written comment from the private sector prior to the Contractor agreeing to provide said service at the average hourly operating rate plus ten percent (10%) for additional costs and overhead.

8. METHOD OF PAYMENT.

A. Appropriate payment will be made following the receipt of properly executed vouchers showing the amount due and including relevant invoices, receipts, and other supporting data from the Contractor. The Contractor shall also certify in writing that the services were performed and that the Contractor is entitled to receive the amount requested. Monthly payments will be made based upon vouchers received by the day after the Contractor's board meets during the month, payable on the day after the next respective City Council meeting.

B. If amounts owed by Contractor to the City for any goods, services, licenses, permits, or any other items or purpose remain unpaid beyond the City's general credit policy, these amounts may be deducted from the payment being made by the City to the Contractor pursuant to this contract.

9. ANNUAL NATIONAL TRANSIT DATABASE SUBMISSION.

When required, the contractor shall be responsible for completing an Annual National Transit Database Submission in a timely manner and in accordance with FTA regulations, and submitting the same to the Federal Transportation Administration (FTA). The Contractor shall provide the City with a copy of all completed documents, including correspondence from FTA to the Contractor relating to the Annual National Transit Database Submission, as well as all revisions submitted to FTA by the Contractor. If a problem is encountered with the Annual National Transit Database Submission, the Contractor shall immediately notify the City of the problem and recommend action to

mitigate the same.

10. OTHER REPORTS AND RECORDS.

A. Contractor shall keep and maintain proper records reflecting all revenues and expenditures.

B. Financial Performance Report.

Contractor shall keep separate written financial and performance records in accordance with regulations and procedures specified by FTA and provide those records to the City for the City's required grant compliance reporting. These reports will be provided in both paper and electronic formats. The financial performance report shall include, but is not limited to, the following:

1. Monthly.

- Passenger count by jurisdiction.
- Passenger count by route.
- Passenger count by fare type.
 - **The Bus**
 - General Public
 - Students
 - Reduced Fare
 - Children under 5
 - Reduced Fare Pass
 - Student Pass
 - General Public Pass
 - **CATC**
 - General Public Fare
 - Reduced Fare
 - Children under 12
- Odometer readings for all vehicles.
- Condition of each transit vehicle.
- Number of individuals served.
- One-way trips.
- Vehicle hours and miles.
- Maintenance records by vehicle number giving dates, types of service, warranty work, etc.
- Cost of operation.

3. Access to Records - Contractor agrees to give the City, FTA, or its designee, general access to all agency records in conjunction with this agreement (except as provided by law), including, but not limited to, program records and reports.

4. Timelines - All monthly reports shall be prepared and submitted to the City no later than the date of the Contractor's monthly Board of Directors meeting. Failure to prepare and submit said reports to the City by the stated deadlines may at the option of the City terminate this agreement.

11. ANNUAL PLANNING AND OPERATIONS REPORT.

As part of annual grant compliance, Contractor shall prepare and submit an annual operations report to the Community Development Director, by January 15 of the contract year which includes, but is not limited to, the following:

A. Description of activities undertaken in the previous fiscal year, including:

1. Benefits derived by the community resulting from transit service provided under this Contract during the previous fiscal year.
2. Description and analysis of the existing system, including, but not limited to:
 - a. Description of operations, including hours of operation, location and description of operations location, service area, number of rides provided, ridership profile, and operating costs, etc.
 - b. Inventory of fleet, including fleet size, type, year of manufacture, condition, service history during previous year, and anticipated year each vehicle will be retired.
 - c. Inventory of all capital items owned by the City.
3. Summary of actions taken by the Contractor in response to specific City requests made in writing by the Community Development Director during the contract year.
4. Summary of specific actions taken by the Contractor to implement projects that were planned in the prior contract year.

B. Description of Public Outreach efforts

1. Hold a minimum of one (1) meeting with the general public in March of each year during the term of the Contract, to discuss the existing service needs and proposed service changes (if any). Prepare a summary of the same for the Community Development Director.
 - a. These meetings should be publicly advertised for a designated time and place.

- b. Meetings may come in many different forms, such as presentation, an open house, a charrette, a panel discussion, a stakeholder meeting, a public hearing, or other City-approved formats.
 - c. The meetings should address a specific agenda to be determined in consultation with the City.
 - i. The March meeting should address the annual Program of Projects and TIP required for FTA.
 - d. A presentation, discussion, or activities to facilitate the advertised agenda.
 - e. Data collection, if necessary.
 - f. Opportunities for public comment.
 - g. Informal activities, which may address but are not focused on transit, do not meet the intent of this section unless the Contractor receives prior approval from the City.
 - 2. Document informal activities, such as community fairs or expos, presentations to civic groups, or related public meetings which may address transit issues.
- C. Recommend to the Community Development Director activities to improve service and operations efficiency.
- D. Recommend to the Community Development Director a three (3) year operations plan. The recommended plan shall include, but may not be limited to, the following:
- 1. Description of project operational goals, objectives, and performance measures.
 - 2. Proposed preventive maintenance planning and scheduling and how the Contractor intends to ensure compliance with FTA regulations thereto.
 - 3. Staffing levels and staffing issues.
- E. Recommend to the Community Development Director a three (3) year financial plan. The recommended plan shall include, but may not be limited to, the following:
- 1. Complete financial information showing projected income by each source.
 - 2. Total revenue from all sources.
 - 3. Plans to request and use any State Transportation Grant Funds the Contractor receives from the State. The City reserves its right to reject any and all of the proposed expenditures. In addition, the City retains its prerogative to substitute, or offer alternative transit projects for which the funds will be used.
 - 4. This information shall include, but may not be limited to, projected local match, program income, contract revenue, donations, etc.

F. Recommend to the Community Development Director a three (3) year capital plan with and written justification for the same.

1. This summary shall include specifics on each proposed capital purchase, including use, estimated cost, year of purchase, and expected life span, and method of finance.
2. A Fleet Management Plan which addresses the following over a five to ten (5-10) year period:
 - a. Vehicle type in operation and anticipated to be in operation
 - b. Vehicle life expectancy
 - c. Policies for Peak and Spare vehicles
 - d. Strategies for acquisition of new vehicles
 - e. Policies for maintenance and operations
 - f. Composition of the fleet

G. An implementation plan for the proposed activities described in items D, E, and F.

H. Assist, as requested by the Community Development Director, in the preparation of any other planning documents.

12. TURNDOWNS.

Contractor shall, on a daily basis, record turndowns of trip requests. This information is to be provided to the Community Development Director by July 10th of each year.

13. COMPLAINTS.

Except as otherwise provided herein, the Contractor shall respond in writing to all complaints received from passengers or the general public, with a copy of said response forwarded to the Community Development Director. Contractor shall respond to the complaints within five (5) working days. The Community Development Director shall be provided a copy of all complaints, either in a log or with a packet of written responses, by the 10th of the next month.

14. INFORMATION.

All information about the public transit program shall be submitted to the Community Development Director for review and approval prior to proceeding with the distribution to the general public.

15. COMMERCIAL ADVERTISING.

All commercial contracts for advertising must be submitted to the Community

Development Director for review and approval prior to execution. All revenue generated from the advertising shall be the property of the Contractor.

16. PERSONNEL.

Under the terms of this contract, the Contractor is an independent Contractor and has and retains full control and supervision of the services performed by and full control over the employee compensation and discharge of all employees of the Contractor other than City employees assisting in the performance of its services hereunder. The Contractor is solely responsible for all matters relating to employees, and is responsible for its own acts and acts of its subordinates, employees, and any and all subcontractors, if any, during this contract period. Without any expense to the City, the Contractor shall be responsible for all aspects of employing its personnel, including, but not limited to, employee liability, workers' compensation, employment insurance, social security overtime pay, vacation, sick leave, and any other fringe benefits to full-time and part-time employees of the Contractor.

Contractor shall employ a sufficient number of properly qualified and trained personnel to meet or exceed any State, Federal, or local requirements relating to the operation of the transit system or City-owned equipment used by the Contractor as part of this agreement.

17. PROCUREMENT PROCEDURES

Contractor's procurement procedures shall provide for free and open competition. Contractor will comply with Federal Transit Administration (FTA) procurement requirements as detailed in FTA Circular 4220.1F and City Policy dictated by *Appendix I to the Procurement, Financial, and Other Policies Manual*.

Contractor procurements are subject to review during the quarterly Procurement Review Team meetings and at FTA-initiated audits. Failure to adhere to the guidelines in FTA C 4220.1F and/or correct deficiencies may, at the sole option of the City, result in the termination of this agreement.

18. PAYMENT OF BILLS AND CLAIMS.

Contractor agrees to properly pay as they come due all claims, debts, and other charges which they may incur as a result of this Contract, and shall hold and save the City harmless from any such claims and debt.

19. RENEWAL.

This agreement may be renewed administratively by mutual written agreement of the parties, for a term not exceeding five (5) consecutive years, in one year increments, providing the Contractor has provided the City with satisfactory service, and under such terms and conditions as they may agree upon. In the event that the Contractor desires to extend the agreement, it shall advise the City in writing at least ninety (90) calendar days

prior to the expiration of this agreement. The City shall have ten (10) business days to respond. At the end of the five year term the contract shall automatically expire and the City shall rebid the service in accordance with FTA regulations.

This agreement comprises year five (5) of five (5) of the contract period.

20. TERMS AND CONDITIONS.

This contract is subject to and incorporates provisions attached hereto as part II hereof, General Terms and Conditions, and the Lobbying – Certification for Contracts, Loans, Grants and Cooperative Agreements.

21. EXTENT OF AGREEMENT.

This contract represents the entire agreement by and between the parties and supersedes all previous negotiations, representations, and agreement whether written or oral. This contract may be amended only upon written instrument executed by both parties.

IN WITNESS WHEREOF, the City and Contractor have executed this Contract as of the date and year first written above.

APPROVED AS TO FORM:

ATTEST:

CITY OF CASPER, WYOMING
A Municipal Corporation

Tracey L. Belser
City Clerk

Daniel Sandoval
Mayor

WITNESS:

Casper Area Transportation Coalition, Inc.
A Wyoming Non-Profit Corporation

By: _____

Louis Grunewald
President

Printed Name: _____

Title: _____

LOBBYING - CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND
COOPERATIVE AGREEMENTS:

The undersigned Contractor certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq.*)]

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, CATC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq.*, apply to this certification and disclosure, if any.

Witness:

Casper Area Transportation Coalition, Inc.
A Wyoming Non-Profit Corporation

By: _____

Printed Name: _____

Louis Grunewald
President

Title: _____

Date: _____

Date: _____

PROFESSIONAL SERVICES CONTRACT
CITY OF CASPER/CASPER AREA TRANSPORTATION COALITION, INC.
PART II

FEDERAL CONTRACTUAL PROVISIONS

1. Required Clauses

To the extent applicable, Federal requirements extend to third party contractors and their subcontracts and sub agreements at every tier. Accordingly the Contractor will agree to meet the following Federal requirements in order to enter into any contracts and agreements during the contract term. In addition the Contractor will agree to include, and to require that its subcontracts and sub agreements include, appropriate clauses in each subcontract and each sub agreements financed in whole or in part with financial assistance provided by the FTA under the Grant Agreement(s) or Cooperative Agreement(s) between the City of Casper and the FTA.

2. Contractor Changes

Proposed changes in this Contract shall be submitted to the appropriate Public Body for its approval prior to adoption. Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between the City of Casper and FTA as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this contract

3. Insurance and Indemnification

A. Prior to the commencement of work, Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its subcontractors, agents, representatives, or employees.

B. *Minimum Scope and limit of Insurance.*

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than the sum of Two Hundred Fifty Thousand Dollars (\$250,000) to any claimant for any number of claims arising out of a single transaction or occurrence; or the sum of Five Hundred Thousand Dollars (\$500,000) for all claims arising out of a single transaction or occurrence. If a general aggregate limit applies, the general aggregate limit shall apply separately to this project/location. The CGL policy shall be endorsed to contain Employers Liability/Stop Gap Coverage
2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired)

and 9 (non-owned), with limit no less than Five Hundred Thousand (\$500,000) per accident for bodily injury and property damage.

3. Workers' Compensation: as required by the State of Wyoming with Statutory Limits.
 4. Professional Liability (Errors and Omissions) Insurance appropriate to the Contractor's profession, with limit no less than the sum of Two Hundred Fifty Thousand Dollars (\$250,000) to any claimant for any number of claims arising out of a single transaction or occurrence; or the sum of Five Hundred Thousand Dollars (\$500,000) for all claims arising out of a single transaction or occurrence. If a general aggregate limit applies, the general aggregate limit shall apply separately to this project/location.
- C. *Higher Limits.* If the Contractor maintains higher limits than required under this Agreement, then the Agent and Owner shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Agent and Owner.

D. *Other Insurance Provisions*

The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. *Additional Insured Status*

The Agent and Owner, its officers, elected and appointed officials, employees, agents and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage shall be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

2. *Primary Coverage*

For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance as respects the Agent and Owner, its officers, elected and appointed officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Agent or Owner, its officers, elected and appointed officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

3. *Notice of Cancellation*

Each insurance policy required above shall state that coverage shall not be canceled, materially changed, or reduced, except with notice to the Agent. Such notice to the Agent shall be provided in a commercially reasonable time.

4. *Waiver of Subrogation*

Contractor hereby grants to Agent and Owner a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Agent or Owner by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Agent has received a waiver of subrogation endorsement from the insurer.

5. *Deductibles and Self-Insured Retentions*

Any deductibles or self-insured retentions must be declared to and approved by the Agent. Unless otherwise approved by the Agent in writing, any deductible may not exceed Ten Thousand Dollars (\$10,000). Unless otherwise approved in writing by the Agent, self-insured retentions may not exceed Ten Thousand Dollars (\$10,000), and the Agent may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

6. *Acceptability of Insurers*

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise agreed to in writing by the Agent.

7. *Claims Made Policies*

If any of the required policies provide coverage on a claims-made basis:

- a. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
- b. Insurance must be maintained and evidence of insurance must be provided *for at least ten (10) years after completion of the contract of work*. However, Contractor's liabilities under this Contract shall not be deemed limited in any way by the insurance coverage required.
- c. If coverage is canceled or non-renewed, and not *replaced with another claims-made policy form with a Retroactive Date* prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of *ten (10) years* after completion of contract work and at all times thereafter until the applicable statute of limitations runs.

8. *Verification of Coverage*

Contractor shall furnish the Agent with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Agent before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's

obligation to provide them. The Agent reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

9. *Subcontractors*

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that the Agent and Owner is an additional insured on insurance required from subcontractors.

10. *Special Risks or Circumstances*

Agent reserves the right to reasonably modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances

- E. Contractor agrees to indemnify the Agent, the Owner employees, elected officials, appointed officials, agents, and volunteers, and all additional insured and hold them harmless from all liability for damages to property or injury to or death to persons, including all reasonable costs, expenses, and attorney's fees incurred related thereto, to the extent arising from negligence of the Contractor and any subcontractor thereof.

4. Audit and Inspection of Records

The Contractor shall permit the authorized representative of the U.S. Department of Transportation and the Comptroller General of the United States to inspect and audit all relevant data and records of the Contractor relating to its performance, and its subcontracts under this Contract with which Federal funds are used, from the date of this contract through and until the expiration of three (3) years after completion of this contract. The inspection and audit provided in this section does not include an audit of manufacturer's cost and/or profit, with the exception of a single bid or sole source situations.

5. Termination for Convenience

This contract may be terminated by mutual, written agreement by both parties, or if unavoidable circumstances prevent either party from meeting the terms of the contract. Any other termination of this Contract may be considered default.

6. Communications

Communications in connection with this Contract shall be in writing and shall be delivered personally; to be telex or by regular, registered or certified mail addressed to the Officer(s) or employee(s) of the City of Casper and of the Contractor designated to receive any such communications, but shall not be official communications unless confirmed in writing.

7. Immunity/Governmental Claims Act

The City does not waive any right or rights it may have pursuant to the Governmental Claims

Act, Wyoming Statutes 1-39-101 et seq., and the City specifically reserves the right to assert any and all rights, immunities, and defenses it may have have pursuant to the Wyoming Governmental Claims Act.

8. Compliance with Regulations

The Contractor shall comply with the regulations relative to nondiscrimination in Federally Assisted Programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

9. Nondiscrimination

Section 601 of the Title VI of the Civil Rights Act of 1964, states the following: “No person in the United States shall, on the grounds of race, color, national origin, or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving the federal financial assistance.

10. Solicitations for Subcontractors, Including Procurement of Materials and Equipment

In all solicitations, either by competitive bidding or negotiation made by the Contractor, for work to be performed under a subcontract, including or procurement of materials or lease of equipment, each potential subcontractor or supplier shall be notified by the Contractor or the Contractor’s obligation under this contract and the regulations relative to nondiscrimination on the ground of race, color, or national origin.

11. Sanctions for Noncompliance

In the event of the Contractor’s noncompliance with non-discrimination provision of the Contract, the City shall impose contract sanctions as it or the Federal Transit Administration may determine to be appropriate, including, but not limited to:

- (a) Withholding of payment to the contractor under the contract until the contractor complies with; and/or,
- (b) Cancellation, termination, or suspension of the Contract, in whole or in part.

12. Incorporation of Provisions

The Contractor shall include these provisions in every subcontract, including procurement of materials and leases of equipment, unless exempt by the regulations, or directive issued pursuant thereto. The Contractor shall take such actions with respect to any subcontract or procurement as the City of the Federal Transit Administration may direct as means of enforcing such provisions including sanctions for noncompliance; provided however, that, in the event a contractor becomes involved in, or is threatened with litigation with a subcontractor or supplier as a result of such direction, the contractor may request the City, and in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

13. Subletting of Contract

This contract shall not be sublet except with written consent of the City. No such consent shall be constructed as making the City a party to such subcontractor. No subcontract shall, under any circumstances, relieve the contractor of its liability and obligation under this contract, and all transactions with the City must be through the contractor.

14. Licensing and Permits

The Contractor shall secure appropriate licenses for the work required as a result of the contract. The cost for any required licenses or permits shall be the responsibility of the contractor. The Contractor is liable for any and all taxes due as a result of the contract.

15. Equal Opportunity

- A. The Contractor will at all times abide by the equal opportunity provisions of the Civil Rights Act of 1964, as amended, Executive Order 11375, and the supplemented in Department of Labor Regulations 41 C.F.R. Part 60 and of the rules, regulations, and relevant orders of the Secretary of Labor.
- B. In implementing this project, the Contractor may not discriminate against any employee or applicant for employment because of race, color, creed, sex, disability, age, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, creed, sex, disability, age, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. This provision is not applicable to contracts for standard commercial supplies or raw materials.

16. Conservation

The Contractor shall observe and comply with mandatory standards and policies relating the energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy policy and Conservation Act (42 U.S.C. Section 6321 et.seq.)

17. Environmental Violations

The Contractor agrees to comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738 and Environmental Protection Agency Regulations (40 C.F.R. Part 15) which prohibits the use under non-exempt Federal Contracts, grants, or loans of facilities included on the EPA list of Violating Facilities. The Contractor shall report violations to FTA and to the USEPA Assistant Administrator of Enforcement (EN0329).

18. Waiver

The failure of the City in any one or more instances to enforce one or more of the terms or

conditions of the contract documents or to exercise any of its rights and privileges, or waiver of any breach of such terms or conditions, shall not be construed as thereafter waiving any such terms, conditions, rights or privileges and the same shall continue and remain in force and effect as if no waiver had occurred.

19. Prohibited Interest

No member, officer, or employee, of the City of Casper during his tenure or one year thereafter shall have any interest, direct or indirect, in this agreement of the proceeds thereof.

20. Interest of Contractors

The Contractor covenants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this agreement. The Contractor further covenants that in the performance of this agreement, no person having such interest shall be employed.

21. Integrity

- A. To prevent fraud, waste and abuse in federal transactions, the persons or entities which by events or behavior potentially threaten the integrity of federally administered programs excluded from participation in FTA assisted programs. Contractors are required to certify that they are not debarred, suspended, ineligible or voluntarily excluded from participation in federally assisted transactions.
- B. The Contractor hereby certifies with its signature of its submission of Certificate of Debarment and Suspension, that neither it nor any of its subcontractors are debarred, suspended, ineligible, or voluntarily excluded from participation in Federally-assisted projects.

22. Default

Each and every term and condition of this Contract shall be deemed to be a material element of this Contract. In the event either party should fail or refuse to perform according to the terms of this Contract, they may be declared in default hereof.

23. Remedies Upon Default

In the event a party has been declared in default hereof and performance is not possible within the completion time as established herein, such defaulting party shall be allowed a period of five (5) days within which to cure said default, may elect to: (a) Immediately terminate the Contract; (b) Treat the Contract as continuing and require specific performance; and/or (c) Avail himself of any other remedy at law or equity. Termination shall be effective upon mailing, by the terminating party, of written notice of termination to the defaulting party, by registered or certified mail, return receipt requested, if the Contractor defaults or neglects to carry out the work in accordance with this Contract, the Procuring Agency may elect to make good such deficiencies and charge the Contractor thereof.

24. Program Fraud and False or Fraudulent Statements or Related Acts

- A. The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § § 3801 *et seq.* And U.S. DOT regulations, “Program Fraud Civil Remedies,” 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.
- B. The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. §5307 (n)(1) on the Contractor, to the extent the Federal Government deems appropriate.
- C. The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

25. No Obligation by the Federal Government

- A. The City and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
- B. The Contractor agrees to include that above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions and with concurrence by the Federal Government.

26. Access to Records

The Recipient agrees to require its third party contractors and third party subcontractors, at as many tiers of the Project as required, to provide to the U.S. Secretary of Transportation and Comptroller General of the United States or their duly authorized representatives, access to all third party records as requested to conduct audits and inspections related to any third party contract that has not been awarded on the basis of competitive bidding for a capital or improvement Project, as required by 49 U.S.C. § 5325(a). The Recipient further agrees to require its third party contractors and third party subcontractors, at as many tiers of the Project as

required, to provide sufficient access to third party procurement records as needed for compliance with Federal regulations or to assure proper Project management as determined by FTA.

27. Incorporation of FTA Terms

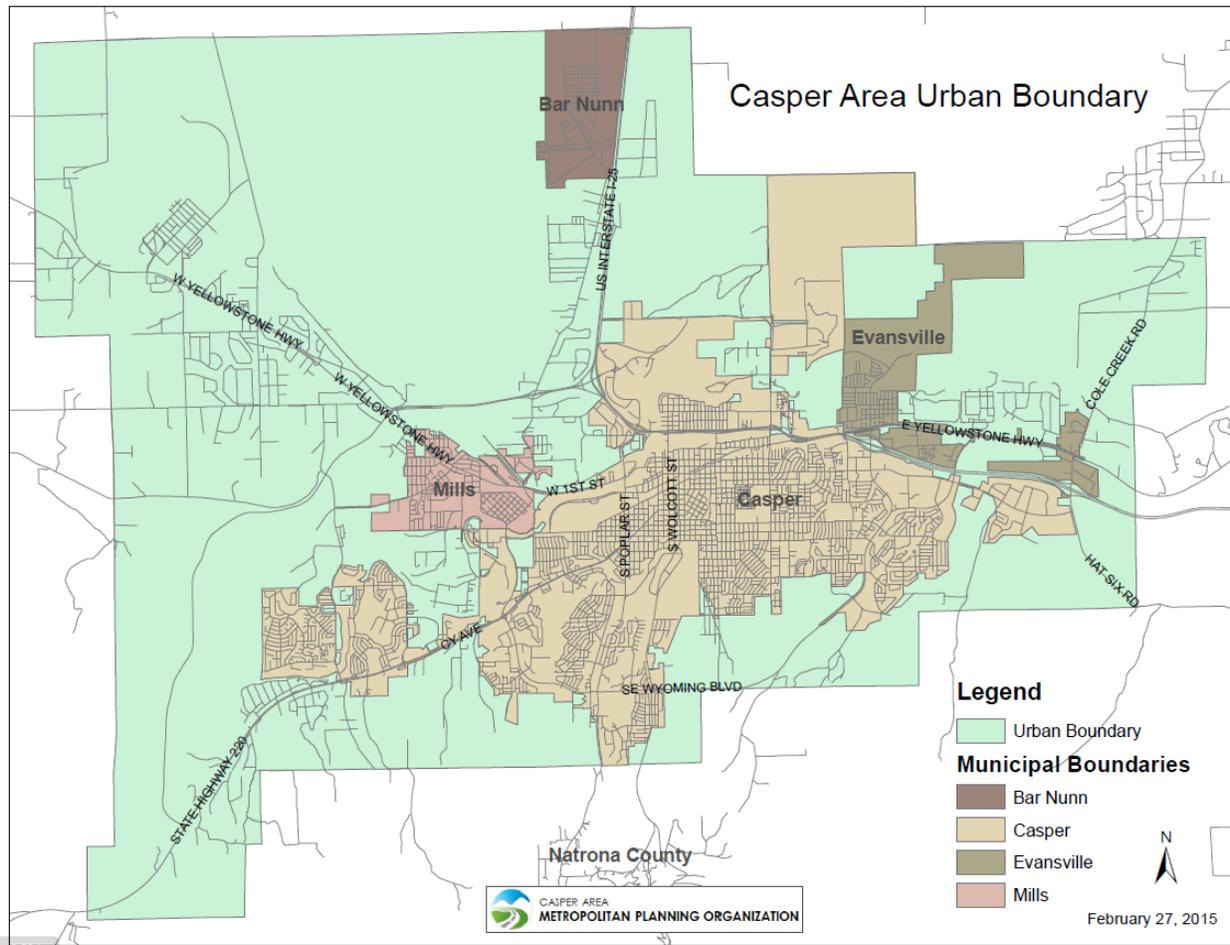
Federal Standards - The Contractor agrees to comply with applicable provisions of FTA Circular 4220.1F, "Third Party Contracting Requirements," as amended or revised by FTA, and with other applicable Federal regulations or requirements. The FTA "Best Practices Procurement Manual" provides additional procurement guidance. Nevertheless, be aware that the FTA "Best Practice Procurement Manual" is focused on procurement processes and may omit certain Federal requirements applicable to the work to be performed.

28. Disputes, Breaches, Defaults, or Other Litigation

The Contractor agrees that FTA has a vested interest in the settlement of any dispute, breach, default, or litigation involving the Project. Accordingly:

- A. Notification to FTA - The City of Casper agrees to notify FTA of any current or prospective major dispute, breach, default, or litigation that may affect the Federal Government's interests in the Project or the Federal Government's administration or enforcement of Federal laws or regulations. If the City of Casper seeks to name the Federal Government as a party to litigation for any reason, in any forum, the Recipient agrees to inform FTA before doing so.
- B. Federal Interest in Recovery - The Federal Government retains the right to a proportionate share, based on the percentage of the Federal share awarded for the Project, of proceeds derived from any third party recovery, except that the City of Casper may return any liquidated damages recovered to its Project Account in lieu of returning the Federal share to the Federal Government.
- C. Enforcement - The City of Casper agrees to pursue all legal rights provided within any third party contract.
- D. FTA Concurrence - FTA reserves the right to concur in any compromise or settlement of any claim involving the Project and the City of Casper.
- E. Alternative Dispute Resolution - FTA encourages the City of Casper to use alternative dispute resolution procedures, as may be appropriate.

EXHIBIT A



Return To:

City of Casper, Wyoming

200 North David Street
Casper, Wyoming 82601
(307) 235-8215

VENDOR NO:

DATED: 10/01/2016

DEPARTMENT:

Please Note:

THE CITY IS TAX EXEMPT. DO NOT
INCLUDE STATE OR LOCAL TAXES
ON YOUR BILL.
ALL PRICES ARE F.O.B. CASPER
UNLESS OTHERWISE STATED

VENDOR: Casper Area Transportation

Name:

Address: 1715 East 4th Street

Address Line 2:

City, State, Zip Code: Casper, WY 82604

DATE	INVOICE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	SEPT 16 FTA BUS		Transportation services provided for the month of September 2016 Request for Federal Funds		\$0.00
	906-901	1	50/50 The Bus Operatng Assistance	\$40,789.00	\$40,789.00
		1	80/20 The Bus Preventative Maintenance/ Operatng Assistance	\$18,029.00	\$18,029.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
			VENDOR # <u>00100</u> I CERTIFY, UNDER PENALTY OF PERJURY, THAT THIS VOUCHER AND THE ITEMS INCLUDED THEREIN FOR PAYMENT ARE CORRECT AND JUST IN EVERY RESPECT		\$0.00
			<u>Ramona S. Jones</u> <u>10/26/2016</u> Signature Date		\$0.00
				TOTAL TO PAY 	\$58,818.00

I CERTIFY, UNDER PENALTY OF PERJURY,
THAT THIS VOUCHER AND THE ITEMS
INCLUDED THEREIN FOR PAYMENT ARE
CORRECT AND JUST IN EVERY RESPECT.

Melissa Cole
Signature

10-24-16
Date

This MUST be completed before payment can be made; vouchers MUST Be fully itemized, SIGNED, and RETURNED for all purchases
and Services. This form was last modified on November 13, 2006.

ACCOUNT NO.	AMOUNT	ACCOUNT NO.	AMOUNT
18-43 1030-5820000024000			
		Grand Total	\$0.00

h.z. Beche
Department Head

City Manager

Mayor/Vice Mayor

THE BUS
 5307 50/50 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD SEPTEMBER 2016

SALARIES	\$58,989	DUES & SUBSCRIPTIONS	\$0
FICA EXPENSE	\$4,820	JANITORIAL	\$10
WORKER'S COMPENSATION	\$4,405	FUEL	\$8,047
STATE UNEMPLOYMENT	\$280	VEHICLE SERVICES	\$190
WEEKEND HOURLY BONUS	\$145	OTHER CONTRACTUAL SERVICE	\$1,519
SIMPLE IRA CONTRIBUTIONS	\$576	REGISTRATION	\$0
PRINTING	\$0	BANK CHARGES	\$0
BUILDING RENT	\$352	COMPUTER EXPENSES	\$307
ADVERTISING	\$56	OFFICE SUPPLIES	\$310
UTILITIES	\$190	PAYROLL EXPENSE	\$4
TELEPHONE	\$299	LEGAL FEES	\$0
POSTAGE	\$206	DRUG PROGRAM	\$929
VEHICLE LEASE	\$0	UNIFORM EXPENSE	\$0
LIABILITY INSURANCE	\$0	OFFICE MACHINE MAINTENANCE	\$116
VEHICLE INSURANCE	\$0	HEALTH/DENTAL INSURANCE	\$5,028
BOARD INSURANCE	\$0	TRAINING	\$0
INELIGIBLE EXPENSES	\$681	RADIO MAINTENANCE/REPAIR	\$285
		TOTAL	\$87,742
TOTAL OPERATION EXPENSES	\$87,742		
LESS INELIGIBLE INCOME	\$5,484		
LESS INELIGIBLE EXPENSES	\$681		
SUBTOTAL	\$81,577		
50% FEDERAL MATCH	\$40,789		
50% CITY MATCH	\$40,788		
REIMBURSEMENT REQUESTED	\$40,789		

***LESS INELIGIBLE INCOME

BUS FARES	\$5,484
TOTAL	\$5,484

***LESS INELIGIBLE EXPENSES

INELIGIBLE EXPENSES	\$681
TOTAL	\$681

THE BUS
5307 80/20 OPERATING ASSISTANCE GRANT
PROJECT REIMBURSEMENT REQUEST
REPORTING PERIOD SEPTEMBER 2016

VEHICLE REPAIRS	\$6,869	OIL	\$80
VEHICLE SERVICES\LABOR	\$319	PARTS	\$14,572
TOWING	\$600	ALIGNMENT	\$85
TIRES	\$0	BUILDING MAINTENANCE	\$11
		TOTAL	\$22,536

VEHICLE MAINTENANCE EXPENSES	\$22,536
80% FEDERAL MATCH	\$18,029
20% LOCAL MATCH	\$4,507
REIMBURSEMENT REQUEST	\$18,029

CASPER AREA TRANSPORTATION CO. DIVISION
 5307 50/50 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD SEPTEMBER 2016

SALARIES	\$24,805	DUES & SUBSCRIPTIONS	\$0
FICA EXPENSE	\$1,857	JANITORIAL	\$10
WORKER'S COMPENSATION	\$6,187	FUEL	\$5,630
STATE UNEMPLOYMENT	\$223	VEHICLE SERVICES	\$221
WEEKEND HOURLY BONUS	\$96	OTHER CONTRACTUAL SERVICE	\$1,700
SIMPLE IRA CONTRIBUTIONS	\$813	INELIGIBLE EXPENSES	\$741
PRINTING	\$1,654	BANK CHARGES	\$237
BUILDING RENT	\$352	COMPUTER EXPENSES	\$307
UNIFORM	\$0	OFFICE SUPPLIES	\$310
UTILITIES	\$190	RADIO MAINTENANCE & REPAIR	\$285
TELEPHONE	\$299	AUDIT/DESK REVIEW	\$0
POSTAGE	\$51	DRUG PROGRAM	\$710
ADVERTISING	\$20	TRAINING	\$0
VEHICLE LEASE	\$0	OFFICE MACHINE MAINTENANCE	\$116
LIABILITY INSURANCE	\$0	HEALTH/DENTAL INSURANCE	\$2,410
VEHICLE INSURANCE	\$0	STAFF TRAVEL	\$0
BUILDING INSURANCE	\$0	PAYROLL EXPENSE	\$0

TOTAL \$49,224

TOTAL OPERATION EXPENSES	\$49,224
LESS INELIGIBLE INCOME	\$5,229
LESS INELIGIBLE EXPENSES	\$741
SUBTOTAL	\$43,253
50% FEDERAL MATCH	\$21,627
50% LOCAL MATCH REQUIRED	\$21,626
REIMBURSEMENT REQUESTED	\$21,627

***LESS INELIGIBLE INCOME

INTEREST	\$0
BUS FARES	\$5,229
TOTAL	\$5,229

***LESS INELIGIBLE EXPENSES

INELIGIBLE EXPENSES	\$741
TOTAL	\$741

CASPER AREA TRANSPORTATION
 5307 80/20 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD SEPTEMBER 2016

VEHICLE REPAIRS	\$1,722	OIL	\$81
VEHICLE SERVICES/LABOR	\$160	PARTS	\$709
TOWING	\$0	ALIGNMENT	\$62
TIRES	\$100	BUILDING MAINTENANCE	\$11
		TOTAL	\$2,843
VEHICLE MAINTENANCE EXPENSES		\$2,843	
80% FEDERAL MATCH		\$2,275	
20% LOCAL MATCH		\$568	
REIMBURSEMENT REQUEST		\$2,275	

Return To:

City of Casper, Wyoming

200 North David Street
Casper, Wyoming 82601
(307) 235-8215

VENDOR NO:

DATED: 09/01/16

DEPARTMENT:

Please Note:

THE CITY IS TAX EXEMPT. DO NOT
INCLUDE STATE OR LOCAL TAXES
ON YOUR BILL.
ALL PRICES ARE F.O.B. CASPER
UNLESS OTHERWISE STATED

VENDOR: Casper Area Transportation

Name:

Address: 1715 East 4th Street

Address Line 2:

City, State, Zip Code: Casper, WY 82604

DATE	INVOICE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	AUG 16-FTA CATC		Transportation services provided for the month of August 2016 Request for Federal Funds		\$0.00
2016-801		1	50/50 CATC Operating Assistance	\$41,943.00	\$41,943.00
		1	80/20 CATC Preventative Maintenance	\$5,699.00	\$5,699.00
		1	80/20 CATC Operating Assistance	\$0.00	\$0.00
				\$0.00	\$0.00
		0		\$0.00	\$0.00
			VENDOR # <u>00100</u>		\$0.00
			I CERTIFY, UNDER PENALTY OF PERJURY, THAT THIS VOUCHER AND THE ITEMS INCLUDED THEREIN FOR PAYMENT ARE CORRECT AND JUST IN EVERY RESPECT.		\$0.00
			<u>Thomas S. Biche</u> <u>09/26/2016</u>		\$0.00
			Signature Date		
				TOTAL TO PAY ➔	\$47,642.00

I CERTIFY, UNDER PENALTY OF PERJURY,
THAT THIS VOUCHER AND THE ITEMS
INCLUDED THEREIN FOR PAYMENT ARE
CORRECT AND JUST IN EVERY RESPECT.

Marjorie Cole
Signature

9-26-16
Date

This MUST be completed before payment can be made; vouchers MUST Be fully itemized, SIGNED, and RETURNED for all purchases and Services. This form was last modified on November 13, 2006.

Lo Biche
Department Head

City Manager

Mayor/Vice Mayor

ACCOUNT NO.	AMOUNT	ACCOUNT NO.	AMOUNT
18-431050-582000002300			
		Grand Total	\$0.00

CASPER AREA TRANSPORTATION COMMISSION
 5307 50/50 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD AUGUST 2016

SALARIES	\$59,915	DUES & SUBSCRIPTIONS	\$50
FICA EXPENSE	\$4,392	JANITORIAL	\$58
WORKER'S COMPENSATION	\$0	FUEL	\$5,307
STATE UNEMPLOYMENT	\$0	VEHICLE SERVICES	\$339
WEEKEND HOURLY BONUS	\$182	OTHER CONTRACTUAL SERVICE	\$49
SIMPLE IRA CONTRIBUTIONS	\$1,008	INELIGIBLE EXPENSES	\$171
PRINTING	\$0	BANK CHARGES	\$86
BUILDING RENT	\$352	COMPUTER EXPENSES	\$70
UNIFORM	\$0	OFFICE SUPPLIES	\$111
UTILITIES	\$156	RADIO MAINTENANCE & REPAIR	\$0
TELEPHONE	\$309	AUDIT/DESK REVIEW	\$0
POSTAGE	\$96	DRUG PROGRAM	\$482
ADVERTISING	\$355	TRAINING	\$0
VEHICLE LEASE	\$0	OFFICE MACHINE MAINTENANCE	\$127
LIABILITY INSURANCE	\$0	HEALTH/DENTAL INSURANCE	\$16,278
VEHICLE INSURANCE	\$0	STAFF TRAVEL	\$0
BUILDING INSURANCE	\$0	PAYROLL EXPENSE	\$2

	TOTAL	\$89,893
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TOTAL OPERATION EXPENSES	\$89,893
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LESS INELIGIBLE INCOME	\$5,836
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LESS INELIGIBLE EXPENSES	\$171
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SUBTOTAL	\$83,885
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50% FEDERAL MATCH	\$41,943
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50% LOCAL MATCH REQUIRED	\$41,942
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REIMBURSEMENT REQUESTED	\$41,943
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***LESS INELIGIBLE INCOME

INTEREST	\$0
BUS FARES	\$5,836
TOTAL	\$5,836

***LESS INELIGIBLE EXPENSES

INELIGIBLE EXPENSES	\$171
TOTAL	\$171

CASPER AREA TRANSPORTATION
 5307 80/20 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD AUGUST 2016

VEHICLE REPAIRS	\$3,857	OIL	\$104
VEHICLE SERVICES/LABOR	\$624	PARTS	\$2,538
TOWING	\$0	ALIGNMENT	\$0
TIRES	\$0	BUILDING MAINTENANCE	\$0
		TOTAL	\$7,124
VEHICLE MAINTENANCE EXPENSES			\$7,124
80% FEDERAL MATCH			\$5,699
20% LOCAL MATCH			\$1,425
REIMBURSEMENT REQUEST			\$5,699

Return To:

City of Casper, Wyoming

200 North David Street
Casper, Wyoming 82601
(307) 235-8215

VENDOR NO:

DATED: 09/01/2016

DEPARTMENT:

Please Note:

THE CITY IS TAX EXEMPT. DO NOT
INCLUDE STATE OR LOCAL TAXES
ON YOUR BILL.

ALL PRICES ARE F.O.B. CASPER
UNLESS OTHERWISE STATED

VENDOR: Casper Area Transportation

Name:

Address: 1715 East 4th Street

Address Line 2:

City, State, Zip Code: Casper, WY 82604

DATE	INVOICE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	AUG 16 FTA BUS		Transportation services provided for the month of August 2016 Request for Federal Funds		\$0.00
	2016-802	1	50/50 The Bus Operatng Assistance	\$25,100.00	\$25,100.00
		1	80/20 The Bus Preventative Maintenance/ Operatng Assistance	\$4,483.00	\$4,483.00
				\$0.00	\$0.00
				\$0.00	\$0.00
			VENDOR # <u>00100</u>		\$0.00
			I CERTIFY, UNDER PENALTY OF PERJURY, THAT THIS VOUCHER AND THE ITEMS INCLUDED THEREIN FOR PAYMENT ARE CORRECT AND JUST IN EVERY RESPECT.		\$0.00
			<u>Tommy's Piro</u> <u>09/26/2016</u> Signature Date		\$0.00
					\$0.00
				TOTAL TO PAY ➔	\$29,583.00

I CERTIFY, UNDER PENALTY OF PERJURY,
THAT THIS VOUCHER AND THE ITEMS
INCLUDED THEREIN FOR PAYMENT ARE
CORRECT AND JUST IN EVERY RESPECT.

Mary Cole
Signature

9-26-16
Date

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and Services. This form was last modified on November 13, 2006.

ACCOUNT NO.	AMOUNT	ACCOUNT NO.	AMOUNT
<u>15-43100-58200002300</u>			
		Grand Total	\$0.00

L. Beck
Department Head

City Manager

Mayor/Vice Mayor

THE BUS
 5307 50/50 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD AUGUST 2016

SALARIES	\$33,160	DUES & SUBSCRIPTIONS	\$50
FICA EXPENSE	\$2,500	JANITORIAL	\$58
WORKER'S COMPENSATION	\$0	FUEL	\$7,471
STATE UNEMPLOYMENT	\$0	VEHICLE SERVICES	\$339
WEEKEND HOURLY BONUS	\$141	OTHER CONTRACTUAL SERVICE	\$34
SIMPLE IRA CONTRIBUTIONS	\$511	REGISTRATION	\$0
PRINTING	\$0	BANK CHARGES	\$0
BUILDING RENT	\$352	COMPUTER EXPENSES	\$70
ADVERTISING	\$389	OFFICE SUPPLIES	\$111
UTILITIES	\$156	PAYROLL EXPENSE	\$2
TELEPHONE	\$309	LEGAL FEES	\$0
POSTAGE	\$72	DRUG PROGRAM	\$718
VEHICLE LEASE	\$0	UNIFORM EXPENSE	\$0
LIABILITY INSURANCE	\$0	OFFICE MACHINE MAINTENANCE	\$127
VEHICLE INSURANCE	\$0	HEALTH/DENTAL INSURANCE	\$9,699
BOARD INSURANCE	\$0	TRAINING	\$0
STAFF TRAVEL	\$0	RADIO MAINTENANCE/REPAIR	\$0

TOTAL \$56,268

TOTAL OPERATION EXPENSES	\$56,268
LESS INELIGIBLE INCOME	\$6,068
LESS INELIGIBLE EXPENSES	\$0
SUBTOTAL	\$50,201
50% FEDERAL MATCH	\$25,100
50% CITY MATCH	\$25,100
REIMBURSEMENT REQUESTED	\$25,100

***LESS INELIGIBLE INCOME

BUS FARES	\$6,068
2nd STREET EXTENSION	\$0
TOTAL	\$6,068

***LESS INELIGIBLE EXPENSES

INELIGIBLE EXPENSES	\$0
TOTAL	\$0

THE BUS
5307 80/20 OPERATING ASSISTANCE GRANT
PROJECT REIMBURSEMENT REQUEST
REPORTING PERIOD AUGUST 2016

VEHICLE REPAIRS	\$1,802	OIL	\$88
VEHICLE SERVICESLABOR	\$305	PARTS	\$3,239
TOWING	\$105	ALIGNMENT	\$0
TIRES	\$65	BUILDING MAINTENANCE	\$0
		TOTAL	\$5,604
VEHICLE MAINTENANCE EXPENSES		\$5,604	
80% FEDERAL MATCH		\$4,483	
20% LOCAL MATCH		\$1,121	
REIMBURSEMENT REQUEST		\$4,483	

***LESS INELIGIBLE INCOME

BUS FARES	\$6,068
2nd STREET EXTENSION	\$0
TOTAL	\$6,068

***LESS INELIGIBLE EXPENSES

INELIGIBLE EXPENSES	\$0
TOTAL	\$0

THE BUS
5307 80/20 OPERATING ASSISTANCE GRANT
PROJECT REIMBURSEMENT REQUEST
REPORTING PERIOD AUGUST 2016

VEHICLE REPAIRS	\$1,802	OIL	\$88
VEHICLE SERVICESLABOR	\$305	PARTS	\$3,239
TOWING	\$105	ALIGNMENT	\$0
TIRES	\$65	BUILDING MAINTENANCE	\$0
		TOTAL	\$5,604
VEHICLE MAINTENANCE EXPENSES		\$5,604	
80% FEDERAL MATCH		\$4,483	
20% LOCAL MATCH		\$1,121	
REIMBURSEMENT REQUEST		\$4,483	

Return To:

City of Casper, Wyoming

200 North David Street
Casper, Wyoming 82601
(307) 235-8215

VENDOR NO:

DATED: 08/01/16

DEPARTMENT:

VENDOR: Casper Area Transportation

Name:

Address: 1715 East 4th Street

Address Line 2:

City, State, Zip Code: Casper, WY 82604

Please Note:

THE CITY IS TAX EXEMPT. DO NOT
INCLUDE STATE OR LOCAL TAXES
ON YOUR BILL.
ALL PRICES ARE F.O.B. CASPER
UNLESS OTHERWISE STATED

DATE	INVOICE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	JUL 16-FTA CATC		Transportation services provided for the month of July 2016 Request for Federal Funds		\$0.00
	2016-701	1	50/50 CATC Operatng Assistance	\$37,712.00	\$37,712.00
		1	80/20 CATC Preventative Maintenance	\$4,690.00	\$4,690.00
		1	80/20 CATC Operating Assistance	\$0.00	\$0.00
				\$0.00	\$0.00
		0		\$0.00	\$0.00
					\$0.00
			VENDOR # <u>00100</u> I CERTIFY, UNDER PENALTY OF PERJURY, THAT THIS VOUCHER AND THE ITEMS INCLUDED THEREIN FOR PAYMENT ARE CORRECT AND JUST IN EVERY RESPECT.		\$0.00
			<u>Thomas S. Jones</u> <u>08/23/2016</u> Signature Date		\$0.00
				TOTAL TO PAY ➔	\$42,402.00

I CERTIFY, UNDER PENALTY OF PERJURY,
THAT THIS VOUCHER AND THE ITEMS
INCLUDED THEREIN FOR PAYMENT ARE
CORRECT AND JUST IN EVERY RESPECT.

Marge Cole
Signature

8-22-16
Date

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WB Becht
Department Head

City Manager

Mayor/Vice Mayor

ACCOUNT NO.	AMOUNT	ACCOUNT NO.	AMOUNT
18-431050-58200000023000			
		Grand Total	\$0.00

Return To:

City of Casper, Wyoming

200 North David Street
Casper, Wyoming 82601
(307) 235-8215

VENDOR NO:

DATED: 08/01/16

DEPARTMENT:

VENDOR: Casper Area Transportation

Name:

Address: 1715 East 4th Street

Address Line 2:

City, State, Zip Code: Casper, WY 82604

Please Note:

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UNLESS OTHERWISE STATED

DATE	INVOICE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	JUL 16-FTA CATC		Transportation services provided for the month of July 2016 Request for Federal Funds		\$0.00
	2016-701	1	50/50 CATC Operatng Assistance	\$37,712.00	\$37,712.00
		1	80/20 CATC Preventative Maintenance	\$4,690.00	\$4,690.00
		1	80/20 CATC Operating Assistance	\$0.00	\$0.00
				\$0.00	\$0.00
		0		\$0.00	\$0.00
					\$0.00
			VENDOR # <u>00100</u> I CERTIFY, UNDER PENALTY OF PERJURY, THAT THIS VOUCHER AND THE ITEMS INCLUDED THEREIN FOR PAYMENT ARE CORRECT AND JUST IN EVERY RESPECT.		\$0.00
			<u>Thomas S. Jones</u> <u>08/23/2016</u> Signature Date		\$0.00
				TOTAL TO PAY ➔	\$42,402.00

I CERTIFY, UNDER PENALTY OF PERJURY,
THAT THIS VOUCHER AND THE ITEMS
INCLUDED THEREIN FOR PAYMENT ARE
CORRECT AND JUST IN EVERY RESPECT.

Marge Cole
Signature

8-22-16
Date

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WB Becht
Department Head

City Manager

Mayor/Vice Mayor

ACCOUNT NO.	AMOUNT	ACCOUNT NO.	AMOUNT
18-431050-58200000023000			
		Grand Total	\$0.00

CASPER AREA TRANSPORTATION COALITION
 5307 50/50 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD JULY 2016

SALARIES	\$57,485	DUES & SUBSCRIPTIONS	\$1,564
FICA EXPENSE	\$4,204	JANITORIAL	\$39
WORKER'S COMPENSATION	\$0	FUEL	\$5,068
STATE UNEMPLOYMENT	\$0	VEHICLE SERVICES	\$125
WEEKEND HOURLY BONUS	\$99	OTHER CONTRACTUAL SERVICE	\$20
SIMPLE IRA CONTRIBUTIONS	\$1,415	INELIGIBLE EXPENSES	\$216
PRINTING	\$0	BANK CHARGES	\$77
BUILDING RENT	\$352	COMPUTER EXPENSES	\$36
UNIFORM	\$9	OFFICE SUPPLIES	\$170
UTILITIES	\$168	RADIO MAINTENANCE & REPAIR	\$114
TELEPHONE	\$299	AUDIT/DESK REVIEW	\$0
POSTAGE	\$40	DRUG PROGRAM	\$99
ADVERTISING	\$19	TRAINING	\$100
VEHICLE LEASE	\$13	OFFICE MACHINE MAINTENANCE	\$75
LIABILITY INSURANCE	\$0	HEALTH/DENTAL INSURANCE	\$8,841
VEHICLE INSURANCE	\$0	STAFF TRAVEL	\$0
BUILDING INSURANCE	\$0	PAYROLL EXPENSE	\$4
		TOTAL	\$80,648
TOTAL OPERATION EXPENSES		\$80,648	
LESS INELIGIBLE INCOME		\$5,008	
LESS INELIGIBLE EXPENSES		\$216	
SUBTOTAL		\$75,424	
50% FEDERAL MATCH		\$37,712	
50% LOCAL MATCH REQUIRED		\$37,712	
REIMBURSEMENT REQUESTED		\$37,712	

***LESS INELIGIBLE INCOME

INTEREST	\$0
BUS FARES	\$5,008
TOTAL	\$5,008

***LESS INELIGIBLE EXPENSES

INELIGIBLE EXPENSES	\$216
TOTAL	\$216

CASPER AREA TRANSPORTATION
 5307 80/20 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD JULY 2016

VEHICLE REPAIRS	\$2,341	OIL	\$127
VEHICLE SERVICES/LABOR	\$754	PARTS	\$2,192
TOWING	\$80	ALIGNMENT	\$0
TIRES	\$156	BUILDING MAINTENANCE	\$212
		TOTAL	\$5,862
VEHICLE MAINTENANCE EXPENSES			\$5,862
80% FEDERAL MATCH			\$4,690
20% LOCAL MATCH			\$1,172
REIMBURSEMENT REQUEST			\$4,690

Ream To:

City of Casper, Wyoming

200 North David Street
Casper, Wyoming 82601
(307) 235-8215

VENDOR NO:

DATED: 08/01/2016

DEPARTMENT:

VENDOR: Casper Area Transportation

Name:

Address: 1715 East 4th Street

Address Line 2:

City, State, Zip Code: Casper, WY 82604

Please Note:

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INCLUDE STATE OR LOCAL TAXES
ON YOUR BILL.
ALL PRICES ARE F.O.B. CASPER
UNLESS OTHERWISE STATED

DATE	INVOICE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	JULY 16 FTA BUS		Transportation services provided for the month of July 2016 Request for Federal Funds		\$0.00
	2016-702	1	50/50 The Bus Operatng Assistance	\$23,358.00	\$23,358.00
		1	80/20 The Bus Preventative Maintenance/ Operatng Assistance	\$6,046.00	\$6,046.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
			VENDOR # <u>00100</u> I CERTIFY, UNDER PENALTY OF PERJURY, THAT THIS VOUCHER AND THE ITEMS INCLUDED THEREIN FOR PAYMENT ARE CORRECT AND JUST IN EVERY RESPECT.		\$0.00
			<u>Thomas J. Cole</u> <u>08/23/2016</u> Signature Date		\$0.00
				TOTAL TO PAY 	\$29,404.00

I CERTIFY, UNDER PENALTY OF PERJURY,
THAT THIS VOUCHER AND THE ITEMS
INCLUDED THEREIN FOR PAYMENT ARE
CORRECT AND JUST IN EVERY RESPECT.

Marge Cole
Signature

8-22-16
Date

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and Services. This form was last modified on November 13, 2006.

LB Becho
Department Head

ACCOUNT NO.	AMOUNT	ACCOUNT NO.	AMOUNT
18-431050-58200000023000			
		Grand Total	\$0.00

City Manager

Mayor/Vice Mayor

THE BUS
 5307 50/50 OPERATING ASSISTANCE GRANT
 PROJECT REIMBURSEMENT REQUEST
 REPORTING PERIOD JULY 2016

SALARIES	\$33,617	DUES & SUBSCRIPTIONS	\$1,564
FICA EXPENSE	\$2,521	JANITORIAL	\$39
WORKER'S COMPENSATION	\$0	FUEL	\$7,241
STATE UNEMPLOYMENT	\$0	VEHICLE SERVICES	\$125
WEEKEND HOURLY BONUS	\$140	OTHER CONTRACTUAL SERVICE	\$20
SIMPLE IRA CONTRIBUTIONS	\$620	REGISTRATION	\$0
PRINTING	\$466	BANK CHARGES	\$0
BUILDING RENT	\$352	COMPUTER EXPENSES	\$36
ADVERTISING	\$55	OFFICE SUPPLIES	\$26
UTILITIES	\$168	PAYROLL EXPENSE	\$4
TELEPHONE	\$299	LEGAL FEES	\$0
POSTAGE	\$40	DRUG PROGRAM	\$74
VEHICLE LEASE	\$13	UNIFORM EXPENSE	\$9
LIABILITY INSURANCE	\$0	OFFICE MACHINE MAINTENANCE	\$75
VEHICLE INSURANCE	\$0	HEALTH/DENTAL INSURANCE	\$5,026
BOARD INSURANCE	\$0	TRAINING	\$100
STAFF TRAVEL	\$0	RADIO MAINTENANCE/REPAIR	\$114

TOTAL \$52,741

TOTAL OPERATION EXPENSES	\$52,741
LESS INELIGIBLE INCOME	\$6,025
LESS INELIGIBLE EXPENSES	\$0
SUBTOTAL	\$46,716
50% FEDERAL MATCH	\$23,358
50% CITY MATCH	\$23,358
REIMBURSEMENT REQUESTED	\$23,358

***LESS INELIGIBLE INCOME

BUS FARES	\$6,025
TOTAL	\$6,025

***LESS INELIGIBLE EXPENSES

INELIGIBLE EXPENSES	\$0
TOTAL	\$0

THE BUS
5307 80/20 OPERATING ASSISTANCE GRANT
PROJECT REIMBURSEMENT REQUEST
REPORTING PERIOD JULY 2016

VEHICLE REPAIRS	\$2,892	OIL	\$179
VEHICLE SERVICES\LABOR	\$551	PARTS	\$3,339
TOWING	\$155	ALIGNMENT	\$85
TIRES	\$144	BUILDING MAINTENANCE	\$212
		TOTAL	\$7,557

VEHICLE MAINTENANCE EXPENSES	\$7,557
80% FEDERAL MATCH	\$6,046
20% LOCAL MATCH	\$1,511
REIMBURSEMENT REQUEST	\$6,046

CASPER AREA TRANSPORTATION COALITION, INC.
SERVICE AND REPAIR
REPORT TO THE BOARD OF DIRECTORS
FOR THE MONTH OF JULY 2015

ACCUMULATED MILEAGE & BUS NUMBER	REPAIR	SERVICE	MONTHLY R & S COST	TOWING	GASOLINE COST	GALLONS FUEL USED	TOTAL MILES DRIVEN	CURRENT FUEL MPG	PARTS	OIL/FILTERS & MISC. COSTS	DESCRIPTION MISC. COSTS	TIRES	TOTAL MONTHLY COST	YEAR TO DATE
216,232 230063 2008	\$ 174.00	A-Service \$ 116.00	\$ 290.00	\$ -	\$ 38.31	19.76	239	12.10	\$ 52.16	\$ 22.03	Oil & Lubricants	\$ 40.00	\$ 442.50	\$ 442.50
189,004 230064 2008	\$ 212.50	\$ -	\$ 212.50	\$ -	\$ 48.46	25.00	227	9.08	\$.537.84	\$ -		\$ -	\$ 798.80	\$ 798.80
174,963 230065 2009	\$ 777.00	\$ -	\$ 777.00	\$ -	\$ 378.87	195.44	757	3.87	\$ 524.91	\$ -		\$ -	\$ 1,680.78	\$ 1,680.78
189,199 230066 2009	\$ 261.00	A-Service \$ 203.00	\$ 464.00	\$ -	\$ 683.66	352.66	2,164	6.14	\$ 188.84	\$ 22.03	Oil & Lubricants	\$ -	\$ 1,358.53	\$ 1,358.53
198,490 230067 2009	\$ -	\$ -	\$ -	\$ -	\$ 347.74	179.38	1,115	6.22	\$ -	\$ -		\$ -	\$ 347.74	\$ 347.74
187,507 230069 2009	\$ 203.00	A-Service \$ 87.00	\$ 290.00	\$ -	\$ 649.71	335.15	2,477	7.39	\$ 160.92	\$ 22.03	Oil & Lubricants	\$ -	\$ 1,122.66	\$ 1,122.66
38,134 230072 2009	\$ 425.00	\$ -	\$ 425.00	\$ 80.00	\$ 44.96	23.19	216	9.31	\$.513.56	\$ -		\$ -	\$ 1,063.52	\$ 1,063.52
105,641 230073 2010	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0	#DIV/0!	\$ -	\$ -		\$ -	\$ -	\$ -
96,914 230074 2012	\$ -	\$ -	\$ -	\$ -	\$ 516.38	266.37	1,697	6.37	\$ -	\$ -		\$ -	\$ 516.38	\$ 516.38
70,243 230079 2012	\$ 145.00	A-Service \$ 116.00	\$ 261.00	\$ -	\$ 630.33	325.15	2,389	7.35	\$ 54.25	\$ 22.03	Oil & Lubricants	\$ -	\$ 967.61	\$ 967.61
25,309 230081 2015	\$ -	\$ -	\$ -	\$ -	\$ 585.21	353.46	2,526	7.15	\$ -	\$ -		\$ 58.00	\$ 743.21	\$ 743.21
14,500 230082 2015	\$ 71.50	A-Service \$ 87.00	\$ 158.50	\$ -	\$ 495.78	253.12	2,245	8.87	\$ 66.65	\$ 19.55	Oil & Lubricants	\$ 58.00	\$ 798.48	\$ 798.48
16,247 230083 2015	\$ 71.50	A-Service \$ 145.00	\$ 216.50	\$ -	\$ 548.44	280.00	2,450	8.79	\$ 92.70	\$ 19.55	Oil & Lubricants	\$ -	\$ 877.19	\$ 877.19
Stand-Bys	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0	#DIV/0!	\$ -	\$ -		\$ -	\$ -	\$ -
CURRENT MONTH TOTALS	\$ 2,340.50	\$ 754.00	\$ 3,094.50	\$ 80.00	\$ 5,067.85	2,608.68	18,512	7.10	\$ 2,191.83	\$ 127.22		\$ 156.00	\$ 10,717.40	\$ 10,717.50
PREVIOUS MONTHS TOTALS	\$ 1,888.00	\$ 116.00	\$ 2,004.00	\$ -	\$ 4,828.55	2,466.53	21,205	8.60	\$ 355.80	\$ 23.73		\$ 89.63	\$ 7,302.11	\$ -
DIFFERENCE	\$ 452.50	\$ 638.00	\$ 1,090.50	\$ 80.00	\$ 238.90	\$ 142.15	(2,693)	(1.50)	\$ 1,836.03	\$ 103.49		\$ 66.37	\$ 3,415.29	\$ 10,717.50

\$2.54 Price per gallon Fuel
\$2.54 Price per gallon Unleaded - City

THE BUS
SERVICE AND REPAIR
REPORT TO THE BOARD OF DIRECTORS
FOR THE MONTH OF JULY 2016

ACCUMULATED MILEAGE & BUS NUMBER	REPAIR	SERVICE	MONTHLY R & S COST	TOWING	GASOLINE COST	GALLONS FUEL USED	TOTAL MILES DRIVEN	CURRENT FUEL MPG	PARTS	OIL/FILTERS & MISC. COSTS	DESCRIPTION MISC. COSTS	TIRES	TOTAL MONTHLY COST	YEAR TO DATE
54,309 230041 2001	\$ 127.50		\$ 127.50	\$ -	\$ 60.91	31.42	152	4.84	\$ 39.00			\$ -	\$ 227.41	\$ 227.41
225,809 230068 2009	\$ 1,015.00	A-Service \$ 116.00	\$ 1,131.00	\$ 155.00	\$ 278.81	143.82	673	4.68	\$ 1,980.93	\$ 50.28	Oil & Lubricants		\$ 3,596.02	\$ 3,596.02
172,453 230070 2009	\$ 290.00	A-Service \$ 87.00	\$ 377.00	\$ -	\$ 1,560.94	805.20	3,282	4.08	\$ 47.46	\$ 50.28	Oil & Lubricants	\$ 85.63	\$ 2,121.31	\$ 2,121.31
219,063 230071 2009	\$ 1,129.00	A-Service \$ 145.00	\$ 1,274.00	\$ -	\$ 832.19	429.28	1,748	4.07	\$ 1,101.29	\$ 31.47	Oil & Lubricants	\$ -	\$ 3,238.95	\$ 3,238.95
130,224 230075 2012	\$ -	\$ -	\$ -	\$ -	\$ 835.01	426.31	2,049	4.81	\$ -	\$ -		\$ -	\$ 835.01	\$ 835.01
14,485 230076 2012	\$ 85.00	\$ -	\$ 85.00	\$ -	\$ 896.55	457.73	2,666	5.82	\$ 3.00	\$ -		\$ -	\$ 984.55	\$ 984.55
100,933 230077 2013	\$ 243.50	A-Service \$ 58.00	\$ 301.50	\$ -	\$ 651.54	336.09	1,945	5.79	\$ 47.08	\$ 22.03	Oil & Lubricants	\$ 58.00	\$ 1,080.15	\$ 1,080.15
101,945 230078 2013	\$ -	\$ -	\$ -	\$ -	\$ 928.54	478.88	2,857	5.96	\$ -	\$ -		\$ -	\$ 928.54	\$ 928.54
51,162 230080 2013	\$ 87.00	A-Service \$ 145.00	\$ 232.00	\$ -	\$ 655.75	334.79	2,454	7.33	\$ 120.31	\$ 25.41	Oil & Lubricants	\$ -	\$ 1,033.47	\$ 1,033.47
Stand-Bys	\$ -	\$ -	\$ -	\$ -	\$ 540.60	278.86	2,020	7.24	\$ -	\$ -		\$ -	\$ 540.60	\$ 540.60
CURRENT MONTH TOTALS	\$ 2,977.00	\$ 551.00	\$ 3,528.00	\$ 155.00	\$ 7,240.84	3,722.48	19,846	5.33	\$ 3,339.07	\$ 179.47		\$ 143.63	\$14,586.01	\$ 14,586.01
PREVIOUS MONTHS TOTALS	\$ 3,717.00	\$ 275.50	\$ 3,992.50	\$ -	\$8,634.54	4,392.45	26,111	5.94	\$ 6,054.64	\$ 91.87		\$0.00	\$18,773.55	\$ -
DIFFERENCE	\$ (740.00)	\$ 275.50	\$ (464.50)	\$ 155.00	\$ (1,393.70)	\$ (669.97)	(6,265)	(0.61)	\$ (2,715.57)	\$ 87.60		\$143.63	\$ (4,187.54)	\$ 14,586.01

\$2.51 Price per gallon Fuel
\$2.54 Price per gallon Unleaded - City
\$2.46 Price per gallon Diesel - City

REPORT FOR THE MONTH OF
 JULY 2016
 FOR
 CITY OF CASPER
 CATC
 FISCAL YEAR 2016-2017

NUMBER OF PASSENGERS PER AGENCY, JURISDICTION & PASSENGER TYPE

CWSC (MEAL SITES)	79	ELDERLY	357
CASPER DAY CARE	40	DISABLED	2,711
NOWCAP	157	WHEELCHAIR	424
ESRD	30	GEN PUBLIC/CHILD	49
ARC	1	TOTAL	3,541
WILR	1,064		
INDEPENDENT OPP	167		
SELF	1,692		
CITY OF CASPER	6	CITY OF CASPER	3,279
CIRCLE C RESOURCES	43	TOWN OF MILLS	47
I REACH	183	EVANSVILLE	111
ST. ANTHONY'S	0	BAR NUNN	26
ABLE	30	COUNTY	78
MISSION	2	TOTAL	3,541
OTHER AGENCIES	47		
TOTAL	3,541		

	CATC	THE BUS	TOTAL RIDES
TOTAL RIDES CATC/THE BUS FY 16-17 YTD	3,541	11,091	<u>14,632</u>

TOTAL NUMBER OF INDIVIDUALS SERVED FOR THE MONTH OF JULY 2016 356

TOTAL NUMBER OF TURN DOWNS FOR THE MONTH OF JULY 2016 12

	ODOMETER	CONDITION	NUMBER OF MILES	HOURS
UNIT 63	216,232	FAIR	239	23.31
UNIT 64	189,004	FAIR	227	21.30
UNIT 65	174,963	GOOD	757	64.01
UNIT 66	189,199	GOOD	2,164	170.80
UNIT 67	198,490	GOOD	1,115	101.70
UNIT 69	187,507	GOOD	2,477	212.17
UNIT 73	105,641	GOOD	0	0.00
UNIT 74	96,914	EXCELLENT	1,697	148.96
UNIT 79	70,243	EXCELLENT	2,389	195.38
UNIT 81	25,309	EXCELLENT	2,526	203.61
UNIT 82	14,500	EXCELLENT	2,245	208.08
UNIT 83	16,247	EXCELLENT	2,460	188.41
UNIT 72	38,134	EXCELLENT	216	0.00
Stand-By's			0	0
TOTAL			18,512	1537.73

TOTAL INCOME FOR THE MONTH OF JULY 2016 \$86,294.00

TOTAL OPERATING COST FOR THE MONTH OF JULY 2016 \$86,509.76

CASPER AREA TRANSPORTATION COALITION
ANNUAL RIDERSHIP SUMMARY
REPORT TO THE BOARD OF DIRECTORS
FISCAL YEAR JULY 1, 2015 through JUNE 30, 2016

	ELDERLY	DISABLED	WC	GP & CHILD	FORT CASPER BEAR TRAP	TOTAL PASS	FARE BOX REVENUE	MILES	AVERAGE MILE PER PASS	GALS OF GAS	MILES PER GALLON	TOTAL OPER COST	AVG COST PER PASS	COST PER MILE	TOTAL SERVICE HOURS	COST PER SERVICE HOUR	PASS PER SVC HOUR
JULY WEEKDAYS	328	2,587	401	44	0	3,541											
JULY WEEKENDS	29	124	23	5	0	181	\$5,008.00	18,512	5.23	2,608.68	7.1	\$86,509.76	\$24.43	\$4.67	1,537.73	\$56.26	2.30
AUGUST WEEKDAYS	0	0	0	0	0	0		0	#DIV/0!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
AUGUST WEEKENDS	0	0	0	0	0	0											
SEPTEMBER WEEKDAYS	0	0	0	0	0	0		0	#DIV/0!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
SEPTEMBER WEEKENDS	0	0	0	0	0	0											
OCTOBER WEEKDAYS	0	0	0	0	0	0		0	#DIV/0!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
OCTOBER WEEKENDS	0	0	0	0	0	0											
NOVEMBER WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
NOVEMBER WEEKENDS	0	0	0	0	0	0											
DECEMBER WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
DECEMBER WEEKENDS	0	0	0	0	0	0											
JANUARY WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
JANUARY WEEKENDS	0	0	0	0	0	0											
FEBRUARY WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
FEBRUARY WEEKENDS	0	0	0	0	0	0											
MARCH WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
MARCH WEEKENDS	0	0	0	0	0	0											
APRIL WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
APRIL WEEKENDS	0	0	0	0	0	0											
MAY WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
MAY WEEKENDS	0	0	0	0	0	0											
JUNE WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
JUNE WEEKENDS	0	0	0	0	0	0											
WEEKDAYS	328	2,587	401	44	0	3,360											
WEEKENDS	29	124	23	5	0	181	\$5,008.00	18,512	5.23	2,608.68	7.1	\$ 86,509.76	\$24.43	\$4.67	1,537.73	\$56.26	2.30
15-16 TOTAL	357	2,711	424	49	0	3,541											
FY14-15 TOTAL																	
Jul-15	353	3,264	390	28	1,217	4,035	\$5,567.00	20,910	5.18	3,587.88	5.8	\$96,061.10	\$23.81	\$4.59	1,799.41	\$53.38	2.24
DIFFERENCE	4	(553)	34	21	(1,217)	(494)	(\$559.00)	(2,398)	0.05	(979.20)	1.3	(\$9,551.34)	\$0.62	\$0.08	(261.68)	-\$2.87	\$0.06

REPORT FOR THE MONTH OF
 JULY 2016
 FOR
 CITY OF CASPER
 THE BUS
 FISCAL YEAR 2016-2017

	CASPER	MILLS	EVANSVILLE	TOTAL SYSTEM	
GEN PUBLIC/YOUTH	2,276	159	131	2,566	
ELDERLY/DISABLED	2,708	219	162	3,089	
TRANSFER	1,564	163	161	1,888	
PASSES	2,409	121	177	2,707	
CHILD	237	21	46	304	
COMPLIMENTARY	332	25	42	399	
ROUTE DEVIATION	0	1	2	3	
STUDENT .75	66	0	11	77	
STUDENT PASS	22	0	0	22	
WHEELCHAIR USER	33	1	2	36	
TOTAL JULY 2016	9,647	710	734	11,091	
			CATC	THE BUS	TOTAL RIDES
TOTAL RIDES CATC/THE BUS FY 2016-2017 YTD			3,541	11,091	<u>14,632</u>

	ODOMETER	CONDITION	NUMBER OF MILES	HOURS
UNIT #68	225,809	GOOD	673	62.08
UNIT #70	172,453	GOOD	3,282	274.08
UNIT #71	219,063	GOOD	1,748	158.86
UNIT #75	130,224	EXCELLENT	2,049	246.37
UNIT #76	140,485	EXCELLENT	2,666	222.57
UNIT #77 Evansville	100,933	EXCELLENT	1,945	182.92
UNIT #78 Mills	101,945	EXCELLENT	2,857	225.42
UNIT #80	51,162	EXCELLENT	2,454	226.30
UNIT #41	54,309	FAIR	152	0.00
Stand-By's			2,020	175.98
TOTAL			19,846	1,774.58

TOTAL INCOME FOR JULY 2016 \$60,298.25

TOTAL OPERATING COST FOR JULY 2016 \$60,298.45

THE BUS
ANNUAL RIDERSHIPS SUMMARY
REPORT TO THE BOARD OF DIRECTORS
FISCAL YEAR JULY 1, 2016 through JUNE 30, 2017

	GP YOUTH	ELD DIS	TRANS	MONTHLY PASSES	CHILD -S	COMP	R/D	STUDENTS	W/C USERS	TOTAL PASS	FARE BOX REV	MILES	AVERAGE MILE PER PASS	GALS OF GAS	MILES PER GALLON	TOTAL OPER COST	AVG COST PER PASS	COST PER MILE	TOTAL SERVICE HOURS	COST PER SERVICE HOUR	PASS PER SVC HOUR
JULY WEEKDAYS	2,288	2,737	1,726	2,495	288	399	3	65	33	11,091	\$6,025.25	19,846	1.98	3,722.48	5.3	\$60,298.45	\$6.01	\$3.04	1,774.58	\$33.98	5.65
JULY WEEKEND	278	352	162	234	15	1	0	12	3	1,034											
AUGUST WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
AUGUST WEEKEND	0	0	0	0	0	0	0	0	0	0											
SEPTEMBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
SEPTEMBER WEEKEND	0	0	0	0	0	0	0	0	0	0											
OCTOBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
OCTOBER WEEKEND	0	0	0	0	0	0	0	0	0	0											
NOVEMBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
NOVEMBER WEEKEND	0	0	0	0	0	0	0	0	0	0											
DECEMBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
DECEMBER WEEKEND	0	0	0	0	0	0	0	0	0	0											
JANUARY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
JANUARY WEEKEND	0	0	0	0	0	0	0	0	0	0											
FEBRUARY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
FEBRUARY WEEKEND	0	0	0	0	0	0	0	0	0	0											
MARCH WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
MARCH WEEKEND	0	0	0	0	0	0	0	0	0	0											
APRIL WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
APRIL WEEKEND	0	0	0	0	0	0	0	0	0	0											
MAY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
MAY WEEKEND	0	0	0	0	0	0	0	0	0	0											
JUNE WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
JUNE WEEKEND	0	0	0	0	0	0	0	0	0	0											
WEEKDAYS	2,288	2,737	1,726	2,495	288	399	3	65	33	10,034											
WEEKEND	278	352	162	234	15	1	0	12	3	1,057	\$6,025.25	19,846	1.79	3,722.48	5.3	\$60,298.45	\$5.44	\$3.04	1,774.58	\$33.98	6.25
FY 15-16 TOTAL	2,566	3,089	1,888	2,729	303	400	3	77	36	11,091											
FY 14-15 TOTAL Jul-15	2,991	3,564	2,656	3,091	267	357	15	130	88	13,159	\$4,388.20	26,946	2.05	4,851.29	5.6	\$96,285.78	\$7.32	\$3.57	2,165.80	\$44.46	8.08
DIFFERENCE	(425)	(475)	(768)	(362)	36	43	(12)	(53)	(52)	(2,068)	\$1,637.05	(7,100)	-0.26	-1128.81	-0.2	(\$35,987.33)	(\$1.88)	(\$0.53)	(391.22)	(\$10.48)	\$0.17

CASPER AREA TRANSPORTATION COALITION, INC.
SERVICE AND REPAIR
REPORT TO THE BOARD OF DIRECTORS
FOR THE MONTH OF AUGUST 2016

ACCUMULATED MILEAGE & BUS NUMBER	REPAIR	SERVICE	MONTHLY R & S COST	TOWING	GASOLINE COST	GALLONS FUEL USED	TOTAL MILES DRIVEN	CURRENT FUEL MPG	PARTS	OIL/FILTERS & MISC. COSTS	DESCRIPTION MISC. COSTS	TIRES	TOTAL MONTHLY COST	YEAR TO DATE
218,575 230063 2008	\$ -	\$ -	\$ -	\$ -	\$ 295.32	154.06	797	5.17	\$ -	\$ -		\$ -	\$ 295.32	\$ 737.82
190,181 230064 2008	\$ 326.50	A-Service \$ 87.00	\$ 413.50	\$ -	\$ 174.44	91.00	886	9.74	\$ 204.93	\$ 22.03	Oil & Lubricants	\$ -	\$ 814.90	\$ 1,613.80
177,748 230065 2009	\$ 171.10	C-Service \$ 275.50	\$ 446.60	\$ -	\$ 713.36	372.14	2,785	7.48	\$ 218.74	\$ 22.03	Oil & Lubricants	\$ -	\$ 1,400.73	\$ 3,081.51
190,391 230066 2009	\$ -	\$ -	\$ -	\$ -	\$ 222.71	116.18	896	7.71	\$ -	\$ -		\$ -	\$ 222.71	\$ 1,581.24
199,901 230067 2009	\$ 135.00	\$ -	\$ 135.00	\$ -	\$ 420.32	219.27	1,300	5.93	\$ 5.95	\$ -		\$ -	\$ 561.27	\$ 909.01
190,104 230069 2009	\$ -	\$ -	\$ -	\$ -	\$ 667.95	348.45	2,597	7.45	\$ -	\$ -		\$ -	\$ 667.95	\$ 1,790.61
38,470 230072 2009	\$ -	\$ -	\$ -	\$ -	\$ 60.33	31.47	336	10.68		\$ -		\$ -	\$ 60.33	\$ 1,123.85
105,641 230073 2010	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0	#DIV/0!	\$ -	\$ -		\$ -	\$ -	\$ -
99,253 230074 2012	\$ 1,097.50	A-Service \$ 72.50	\$ 1,170.00	\$ -	\$ 618.59	322.70	2,339	7.25	\$ 1,344.79	\$ 22.03	Oil & Lubricants	\$ -	\$ 3,155.41	\$ 3,671.79
72,264 230079 2012	\$ 1,739.22	\$ -	\$ 1,739.22	\$ -	\$ 446.91	233.14	2,021	8.67	\$ 448.02	\$ -		\$ -	\$ 2,634.15	\$ 3,601.76
28,304 230081 2015	\$ 101.50	A-Service \$ 72.50	\$ 174.00	\$ -	\$ 759.35	396.13	2,995	7.56	\$ 70.92	\$ 22.03	Oil & Lubricants	\$ -	\$ 1,026.30	\$ 1,769.51
16,433 230082 2015	\$ 74.00	A-Service \$ 116.00	\$ 190.00	\$ -	\$ 358.92	183.55	1,933	10.53	\$ 40.83	\$ 16.29	Oil & Lubricants	\$ -	\$ 606.04	\$ 1,404.52
19,053 230083 2015	\$ 212.50	\$ -	\$ 212.50	\$ -	\$ 554.56	283.60	2,806	9.89	\$ 204.27	\$ -		\$ -	\$ 971.33	\$ 1,848.52
Stand-Bys	\$ -	\$ -	\$ -	\$ -	\$ 14.65	7.50	51	6.80	\$ -	\$ -		\$ -	\$ 14.65	\$ 14.65
CURRENT MONTH TOTALS	\$ 3,857.32	\$ 623.50	\$ 4,480.82	\$ -	\$ 5,307.41	2,759.19	21,742	7.88	\$ 2,538.45	\$ 104.41		\$ -	\$ 12,431.09	\$23,148.59
PREVIOUS MONTHS TOTALS	\$ 2,340.50	\$ 754.00	\$ 3,094.50	\$ 80.00	\$5,067.85	2,608.68	18,512	7.10	\$ 2,191.83	\$ 127.22		\$156.00	\$ 10,717.40	\$ 10,717.50
DIFFERENCE	\$ 1,516.82	\$ (130.50)	\$ 1,386.32	\$ (80.00)	\$ 239.56	\$ 150.51	3,230	0.78	\$ 346.62	\$ (22.81)		\$ (156.00)	\$1,713.69	\$ 12,431.09

\$1.92 Price per gallon Fuel
\$1.92 Price per gallon Unleaded - City
\$1.96 Price per gallon Diesel - City

THE BUS
SERVICE AND REPAIR
REPORT TO THE BOARD OF DIRECTORS
FOR THE MONTH OF AUGUST 2016

ACCUMULATED MILEAGE & BUS NUMBER	REPAIR	SERVICE	MONTHLY R & S COST	TOWING	GASOLINE COST	GALLONS FUEL USED	TOTAL MILES DRIVEN	CURRENT FUEL MPG	PARTS	OIL/FILTERS & MISC. COSTS	DESCRIPTION MISC. COSTS	TIRES	TOTAL MONTHLY COST	YEAR TO DATE
54,518 230041 2001	\$ -		\$ -	\$ -	\$ 49.92	26.04	209	8.03	\$ -			\$ -	\$ 49.92	\$ 277.33
228,842 230068 2009	\$ 348.00	\$ -	\$ 348.00		\$ 1,286.12	670.93	3,033	4.52	\$ 1,707.27	\$ -			\$ 3,341.39	\$ 6,937.41
174,621 230070 2009	\$ 787.00	\$ -	\$ 787.00	\$ -	\$ 1,107.51	575.08	2,168	3.77	\$ 1,331.11	\$ -		\$ -	\$ 3,225.62	\$ 5,346.93
219,894 230071 2009	\$ -	\$ -	\$ -	\$ -	\$ 409.11	213.42	831	3.89	\$ -	\$ -		\$ 40.00	\$ 449.11	\$ 3,688.06
132,804 230075 2012	\$ 87.00	A-Service \$ 87.00	\$ 174.00	\$ -	\$ 911.99	466.39	2,580	5.53	\$ 29.55	\$ 33.23	Oil & Lubricants	\$ -	\$ 1,148.77	\$ 1,983.78
142,076 230076 2012	\$ 232.00	A-Service \$ 145.00	\$ 377.00	\$ -	\$ 478.96	244.94	1,591	6.50	\$ 56.23	\$ 33.23	Oil & Lubricants	\$ 25.00	\$ 970.42	\$ 1,954.97
103,713 230077 2013	\$ 261.00	\$ -	\$ 261.00	\$ 105.00	\$ 792.66	413.51	2,780	6.72	\$ 63.67	\$ -			\$ 1,222.33	\$ 2,302.48
105,628 230078 2013	\$ 87.00	A-Service \$ 72.50	\$ 159.50	\$ -	\$ 966.13	504.00	3,683	7.31	\$ 50.81	\$ 22.03	Oil & Lubricants	\$ -	\$ 1,198.47	\$ 2,127.01
54,088 230080 2013	\$ -	\$ -	\$ -	\$ -	\$ 688.07	351.88	2,875	8.17	\$ -	\$ -		\$ -	\$ 688.07	\$ 1,721.54
Stand-Bys	\$ -	\$ -	\$ -	\$ -	\$ 780.91	407.39	2,244	5.51	\$ -	\$ -		\$ -	\$ 780.91	\$ 1,321.51
CURRENT MONTH TOTALS	\$ 1,802.00	\$ 304.50	\$ 2,106.50	\$ 105.00	\$ 7,471.38	3,873.58	21,994	5.68	\$ 3,238.64	\$ 88.49		\$ 65.00	\$13,075.01	\$ 27,661.02
PREVIOUS MONTHS TOTALS	\$ 2,977.00	\$ 551.00	\$ 3,528.00	\$ 155.00	\$7,240.84	3,722.48	19,846	5.33	\$ 3,339.07	\$ 179.47		\$143.63	\$14,586.01	\$ 14,586.01
DIFFERENCE	\$ (1,175.00)	\$ (246.50)	\$ (1,421.50)	\$ (50.00)	\$ 230.54	\$ 151.10	2,148	0.35	\$ (100.43)	\$ (90.98)		(\$78.63)	\$ (1,511.00)	\$ 13,075.01

\$1.93 Price per gallon Fuel
\$1.92 Price per gallon Unleaded - City
\$1.96 Price per gallon Diesel - City

REPORT FOR THE MONTH OF
AUGUST 2016
FOR
CITY OF CASPER
CATC
FISCAL YEAR 2016-2017

NUMBER OF PASSENGERS PER AGENCY, JURISDICTION & PASSENGER TYPE

CWSC (MEAL SITES)	91	ELDERLY	381
CASPER DAY CARE	15	DISABLED	3,446
NOWCAP	201	WHEELCHAIR	442
ESRD	0	GEN PUBLIC/CHILD	59
ARC	222	TOTAL	4,328
WILR	1,293		
INDEPENDENT OPP	194		
SELF	1,906		
CITY OF CASPER	18	CITY OF CASPER	3,895
CIRCLE C RESOURCES	45	TOWN OF MILLS	61
I REACH	225	EVANSVILLE	125
ST. ANTHONY'S	0	BAR NUNN	31
ABLE	57	COUNTY	216
MISSION	0	TOTAL	4,328
OTHER AGENCIES	61		
TOTAL	4,328		

	CATC	THE BUS	TOTAL RIDES
TOTAL RIDES CATC/THE BUS FY 16-17 YTD	7,868	24,065	<u>31,933</u>

TOTAL NUMBER OF INDIVIDUALS SERVED FOR THE MONTH OF AUGUST 2016 366

TOTAL NUMBER OF TURN DOWNS FOR THE MONTH OF AUGUST 2016 14

	ODOMETER	CONDITION	NUMBER OF MILES	HOURS
UNIT 63	218,575	FAIR	797	69.14
UNIT 64	190,181	FAIR	886	78.63
UNIT 65	177,748	GOOD	2,785	232.59
UNIT 66	190,391	GOOD	896	73.80
UNIT 67	199,901	GOOD	1,300	113.97
UNIT 69	190,104	GOOD	2,597	240.83
UNIT 73	105,641	GOOD	0	0.00
UNIT 74	99,253	EXCELLENT	2,339	201.27
UNIT 79	72,264	EXCELLENT	2,021	168.63
UNIT 81	28,304	EXCELLENT	2,995	243.97
UNIT 82	16,433	EXCELLENT	1,933	217.88
UNIT 83	19,053	EXCELLENT	2,806	237.35
UNIT 72	38,470	EXCELLENT	336	0.00
Stand-By's			51	6.63
TOTAL			21,742	1,884.69

TOTAL INCOME FOR THE MONTH OF AUGUST 2016 \$97,016.40

TOTAL OPERATING COST FOR THE MONTH OF AUGUST 2016 \$96,845.18

CASPER AREA TRANSPORTATION COALITION, INC.
ANNUAL RIDERSHIP SUMMARY
REPORT TO THE BOARD OF DIRECTORS
FISCAL YEAR JULY 1, 2016 through JUNE 30, 2016

	ELDERLY	DISABLED	W/C	GP & CHILD	FORT CASPER BEAR TRAP	TOTAL PASS	FARE BOX REVENUE	MILES	AVERAGE MILE PER PASS	GALS OF GAS	MILES PER GALLON	TOTAL OPER COST	AVG COST PER PASS	COST PER MILE	TOTAL SERVICE HOURS	COST PER SERVICE HOUR	PASS PER SVC HOUR
JULY WEEKDAYS	328	2,587	401	44	0	3,541											
WEEKENDS	29	124	23	5	0	3,360	\$5,008.00	18,512	5.23	2,608.68	7.1	\$86,509.76	\$24.43	\$4.67	1,537.73	\$56.26	2.30
AUGUST WEEKDAYS	359	3,286	438	38	0	4,328											
WEEKENDS	22	160	4	21	1,000	4,121	\$5,836.00	21,742	5.02	2,759.19	7.9	\$97,016.40	\$22.42	\$4.46	1,884.69	\$51.48	2.30
SEPTEMBER WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0		0	#DIV/0!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
OCTOBER WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0		0	#DIV/0!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
NOVEMBER WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
DECEMBER WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
JANUARY WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
FEBRUARY WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
MARCH WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
APRIL WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
MAY WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
JUNE WEEKDAYS	0	0	0	0	0	0											
WEEKENDS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
WEEKDAYS	687	5,873	839	82	0	7,481											
WEEKENDS	51	284	27	26	1,000	388	\$10,844.00	40,254	5.12	5,367.87	7.5	\$ 183,526.16	\$23.32	\$4.56	3,422.42	\$53.62	2.30
15-16 TOTAL	738	6,157	866	108	1,000	7,869											
FY14-15 TOTAL																	
Aug-15	699	6,219	808	81	4,200	7,807	\$11,694.50	40,924	5.24	6,204.97	6.6	\$192,620.56	\$24.67	\$4.71	3,553.99	\$54.20	2.20
DIFFERENCE	39	(62)	58	27	(3,200)	62	(\$850.50)	(670)	-0.13	(837.10)	0.9	(\$9,094.40)	(\$1.35)	(\$0.15)	(131.57)	(\$0.57)	\$0.10

REPORT FOR THE MONTH OF
AUGUST 2016
FOR
CITY OF CASPER
THE BUS
FISCAL YEAR 2016-2017

	CASPER	MILLS	EVANSVILLE	TOTAL SYSTEM	
GEN PUBLIC/YOUTH	2,520	234	132	2,886	
ELDERLY/DISABLED	3,314	239	309	3,862	
TRANSFER	2,101	178	254	2,533	
PASSES	2,648	154	215	3,017	
CHILD	314	28	98	440	
COMPLIMENTARY	7	0	0	7	
ROUTE DEVIATION	1	1	0	2	
STUDENT .75	105	2	2	109	
STUDENT PASS	56	0	1	57	
WHEELCHAIR USER	50	0	11	61	
TOTAL AUGUST 2016	11,116	836	1,022	12,974	
			CATC	THE BUS	TOTAL RIDES
TOTAL RIDES CATC/THE BUS FY 2016-2017 YTD			7,868	24,065	<u>31,933</u>

	ODOMETER	CONDITION	NUMBER OF MILES	HOURS
UNIT #68	228,842	GOOD	3,033	248.11
UNIT #70	174,621	GOOD	2,168	174.06
UNIT #71	219,894	GOOD	831	66.88
UNIT #75	132,804	EXCELLENT	2,580	299.31
UNIT #76	25308+	EXCELLENT	1,591	124.91
UNIT #77 Evansville	103,713	EXCELLENT	2,780	261.38
UNIT #78 Mills	105,628	EXCELLENT	3,683	273.41
UNIT #80	54,088	EXCELLENT	2,875	238.57
UNIT #41	54,518	FAIR	209	0.00
Stand-By's			2,244	186.46
TOTAL			21,994	1,873.09

TOTAL INCOME FOR AUGUST 2016 **\$61,871.91**
TOTAL OPERATING COST FOR AUGUST 2016 **\$61,871.50**

THE BUS
ANNUAL RIDERSHIP SUMMARY
REPORT TO THE BOARD OF DIRECTORS
FISCAL YEAR JULY 1, 2016 through JUNE 30, 2017

	GP YOUTH	ELD DIS	TRANS	MONTHLY PASSES	CHILD -5	COMP	R/D	STUDENTS	W/C USERS	TOTAL PASS	FARE BOX REV	MILES	AVERAGE MILE PER PASS	GALS OF GAS	MILES PER GALLON	TOTAL OPER COST	AVG COST PER PASS	COST PER MILE	TOTAL SERVICE HOURS	COST PER SERVICE HOUR	PASS PER SVC HOUR
JULY WEEKDAYS	2,288	2,737	1,726	2,495	288	399	3	65	33	11,091											
JULY WEEKEND	278	352	162	234	15	1	0	12	3	10,034	\$6,025.25	19,846	1.98	3,722.48	5.3	\$60,298.45	\$6.01	\$3.04	1,774.58	\$33.98	5.65
AUGUST WEEKDAYS	2,662	3,606	2,426	2,891	423	6	2	102	59	12,974											
AUGUST WEEKEND	224	256	107	183	17	1	0	7	2	12,177	\$6,067.50	21,994	1.81	3,873.58	5.7	\$61,871.91	\$5.08	\$2.81	1,873.09	\$33.03	6.50
SEPTEMBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
SEPTEMBER WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
OCTOBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
OCTOBER WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
NOVEMBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
NOVEMBER WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
DECEMBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
DECEMBER WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
JANUARY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
JANUARY WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
FEBRUARY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
FEBRUARY WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
MARCH WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
MARCH WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
APRIL WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
APRIL WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
MAY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
MAY WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
JUNE WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
JUNE WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKDAYS	4,950	6,343	4,152	5,386	711	405	5	167	92	22,211											
WEEKEND	502	608	269	417	32	2	0	19	5	1,854											
FY 16-17 TOTAL	5,452	6,951	4,421	5,803	743	407	5	186	97	24,065	\$12,092.75	41,840	1.74	7,596.06	5.5	\$122,170.36	\$5.08	\$2.92	3,647.67	\$33.49	6.60
FY 15-16 TOTAL Aug-15	7,042	7,317	5,095	6,883	1,098	343	13	279	237	28,307	\$12,424.50	51,410	1.82	9,159.03	5.6	\$145,641.78	\$5.15	\$2.83	4,183.94	\$34.81	6.77
DIFFERENCE	(1,590)	(366)	(674)	(1,080)	(355)	64	(8)	(93)	(140)	(4,242)	(\$331.75)	(9,570)	-0.08	-1562.97	-0.1	(\$23,471.42)	(\$0.07)	\$0.09	(536.27)	(\$1.32)	(\$0.17)

CASPER AREA TRANSPORTATION COALITION, INC.
SERVICE AND REPAIR
REPORT TO THE BOARD OF DIRECTORS
FOR THE MONTH OF SEPTEMBER 2016

ACCUMULATED MILEAGE & BUS NUMBER	REPAIR	SERVICE	MONTHLY R & S COST	TOWING	GASOLINE COST	GALLONS FUEL USED	TOTAL MILES DRIVEN	CURRENT FUEL MPG	PARTS	OIL/FILTERS & MISC. COSTS	DESCRIPTION MISC. COSTS	TIRES	TOTAL MONTHLY COST	YEAR-TO DATE
218,575 230063 2008	\$ -	\$ -	\$ -	\$ -	\$ 68.06	89.00	187	2.10	\$ -	\$ -		\$ -	\$ 68.06	\$ 805.88
190,181 230064 2008	\$ -	\$ -	\$ -	\$ -	\$ 145.31	300.99	348	1.16	\$ -	\$ -	Oil & Lubricants	\$ -	\$ 145.31	\$ 1,759.11
177,748 230065 2009	\$ -	\$ -	\$ -	\$ -	\$ 769.71	152.27	2,571	16.88	\$ -	\$ -	Oil & Lubricants	\$ -	\$ 769.71	\$ 3,851.22
190,391 230066 2009	\$ 478.50	\$ -	\$ 478.50	\$ -	\$ 183.15	210.78	648	3.07	\$ 535.53	\$ -		\$ -	\$ 1,197.18	\$ 2,778.42
199,901 230067 2009	\$ 145.00	A-Service 87.00	\$ 232.00	\$ -	\$ 448.07	197.20	1,459	7.40	\$ 44.36	\$ 22.03	Oil & Lubricants	\$ -	\$ 746.46	\$ 1,655.47
190,104 230069 2009	\$ -	\$ -	\$ -	\$ -	\$ 532.38	68.27	1,769	25.91	\$ -	\$ -		\$ -	\$ 532.38	\$ 2,322.99
38,470 230072 2009	\$ -	\$ -	\$ -	\$ -	\$ 29.00	13.43	269	20.03		\$ -		\$ -	\$ 29.00	\$ 1,152.85
105,641 230073 2010	\$ -	\$ -	\$ -	\$ -	\$ 67.00	31.90	251	7.87	\$ -	\$ -		\$ -	\$ 67.00	\$ 67.00
99,253 230074 2012	\$ 169.12	\$ -	\$ 169.12	\$ -	\$ 765.60	366.26	2,410	6.58	\$ 100.86	\$ -		\$ 40.00	\$ 1,075.58	\$ 4,747.37
72,264 230079 2012	\$ -	\$ -	\$ -	\$ -	\$ 721.97	344.11	2,675	7.77	\$ -	\$ -		\$ 60.00	\$ 781.97	\$ 4,383.73
28,304 230081 2015	\$ -	\$ -	\$ -	\$ -	\$ 891.05	424.56	3,147	7.41	\$ -	\$ -		\$ -	\$ 891.05	\$ 2,660.56
16,433 230082 2015	\$ 962.00	\$ -	\$ 962.00	\$ -	\$ 282.47	129.98	1,520	11.69	\$ 21.18	\$ -		\$ -	\$ 1,265.65	\$ 2,670.17
19,053 230083 2015	\$ 29.00	A-Service 72.50	\$ 101.50	\$ -	\$ 725.83	319.60	3,281	10.27	\$ 6.72	\$ 58.68	Oil & Lubricants	\$ -	\$ 892.73	\$ 2,741.25
Stand-By	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0	#DIV/0!	\$ -	\$ -		\$ -	\$ -	\$ 14.65
CURRENT MONTH TOTALS	\$ 1,783.62	\$ 159.50	\$ 1,943.12	\$ -	\$ 5,629.60	2,648.35	20,535	7.75	\$ 708.65	\$ 80.71		\$ 100.00	\$ 8,462.08	\$31,610.67
PREVIOUS MONTHS TOTALS	\$ 3,857.32	\$ 623.50	\$ 4,480.82	\$ -	\$5,307.41	2,759.19	21,742	7.88	\$ 2,538.45	\$ 104.41		\$0.00	\$ 12,431.09	\$ 23,148.59
DIFFERENCE	\$ (2,073.70)	\$ (464.00)	\$ (2,537.70)	\$ -	\$ 322.19	\$ (110.84)	(1,207)	(0.13)	\$ (1,829.80)	\$ (23.70)		\$100.00	(\$3,969.01)	\$ 8,462.08

\$2.13 Price per gallon Fuel
\$1.92 Price per gallon Unleaded - City
\$1.96 Price per gallon Diesel - City

THE BUS
SERVICE AND REPAIR
REPORT TO THE BOARD OF DIRECTORS
FOR THE MONTH OF SEPTEMBER 2016

ACCUMULATED MILEAGE & BUS NUMBER	REPAIR	SERVICE	MONTHLY R & S COST	TOWING	GASOLINE COST	GALLONS FUEL USED	TOTAL MILES DRIVEN	CURRENT FUEL MPG	PARTS	OIL/FILTERS & MISC. COSTS	DESCRIPTION MISC. COSTS	TIRES	TOTAL MONTHLY COST	YEAR TO DATE
54,518 230041 2001	\$ 246.50		\$ 246.50	\$ -	\$ 38.00	17.20	201	11.69	\$ 54.17			\$ -	\$ 338.67	\$ 516.00
228,842 230068 2009	\$ 754.00	\$ -	\$ 754.00		\$ 548.60	251.47	925	3.68	\$ 621.10	\$ -			\$ 1,923.70	\$ 8,861.11
174,621 230070 2009	\$ -	\$ -	\$ -	\$ -	\$ 1,305.10	611.37	2,863	4.68	\$ -	\$ -		\$ -	\$ 1,305.10	\$ 6,652.03
219,894 230071 2009	\$ -	\$ -	\$ -	\$ -	\$ 856.03	387.78	1,933	4.98	\$ -	\$ -		\$ -	\$ 856.03	\$ 4,544.09
132,804 230075 2012	\$ 930.60	A-Service \$ 145.00	\$ 1,075.60	\$ 350.00	\$ 1,082.72	477.27	2,473	5.18	\$ 637.39	\$ 32.24	Oil & Lubricants	\$ -	\$ 3,177.95	\$ 5,161.73
142,076 230076 2012	\$ 3,983.50	\$ -	\$ 3,983.50	\$ 250.00	\$ 722.80	306.34	2,074	6.77	\$ 9,052.07	\$ -		\$ -	\$ 14,008.37	\$ 15,963.34
103,713 230077 2013	\$ -	\$ -	\$ -	\$ -	\$ 994.48	470.64	2,611	5.55	\$ -	\$ -			\$ 994.48	\$ 3,296.96
105,628 230078 2013	\$ 58.00	A-Service \$ 87.00	\$ 145.00	\$ -	\$ 1,059.95	511.22	3,170	6.20	\$ 2.83	\$ 22.03	Oil & Lubricants	\$ -	\$ 1,229.81	\$ 3,356.82
54,088 230080 2013	\$ 981.50	A-Service \$ 87.00	\$ 1,068.50	\$ -	\$ 878.84	388.39	2,956	7.61	\$ 4,204.81	\$ 25.41	Oil & Lubricants	\$ -	\$ 6,177.56	\$ 7,899.10
Stand-Bys	\$ -	\$ -	\$ -	\$ -	\$ 560.17	268.40	1,189	4.43	\$ -	\$ -		\$ -	\$ 560.17	\$ 1,881.68
CURRENT MONTH TOTALS	\$ 6,954.10	\$ 319.00	\$ 7,273.10	\$ 600.00	\$ 8,046.69	3,690.08	20,395	5.53	\$ 14,572.37	\$ 79.68		\$ -	\$30,571.84	\$ 58,232.86
PREVIOUS MONTHS TOTALS	\$ 1,802.00	\$ 304.50	\$ 2,106.50	\$ 105.00	\$7,471.38	3,873.58	21,994	5.68	\$ 3,238.64	\$ 88.49		\$65.00	\$13,075.01	\$ 27,661.02
DIFFERENCE	\$ 5,152.10	\$ 14.50	\$ 5,166.60	\$ 495.00	\$ 575.31	\$ (183.50)	(1,599)	(0.15)	\$ 11,333.73	\$ (8.81)		(\$65.00)	\$ 17,496.83	\$ 30,571.84

\$2.18 Price per gallon Fuel
\$1.92 Price per gallon Unleaded - City
\$1.96 Price per gallon Diesel - City

REPORT FOR THE MONTH OF
 SEPTEMBER 2016
 FOR
 CITY OF CASPER
 CATC
 FISCAL YEAR 2016-2017

NUMBER OF PASSENGERS PER AGENCY, JURISDICTION & PASSENGER TYPE

CWSC (MEAL SITES)	70	ELDERLY	312
CASPER DAY CARE	136	DISABLED	3,141
NOWCAP	182	WHEELCHAIR	417
ARC	0	GEN PUBLIC/CHILD	38
WILR	1,220	TOTAL	3,908
INDEPENDENT OPP	166		
SELF	1,769		
CITY OF CASPER	0		
CIRCLE C RESOURCES	34		
I REACH	185		
ST. ANTHONY'S	0	CITY OF CASPER	3,589
ABLE	83	TOWN OF MILLS	71
MISSION	4	EVANSVILLE	131
OTHER AGENCIES	59	BAR NUNN	32
TOTAL	3,908	COUNTY	85
		TOTAL	3,908

	CATC	THE BUS	TOTAL RIDES
TOTAL RIDES CATC/THE BUS FY 16-17 YTD	11,777	35,755	<u>47,532</u>
TOTAL NUMBER OF INDIVIDUALS SERVED FOR THE MONTH OF SEPTEMBER 2016			358
TOTAL NUMBER OF TURN DOWNS FOR THE MONTH OF SEPTEMBER 2016			19

	ODOMETER	CONDITION	NUMBER OF MILES	HOURS
UNIT 63	219,479	FAIR	187	15.87
UNIT 64	191,001	FAIR	348	28.04
UNIT 65	180,319	GOOD	2,571	225.84
UNIT 66	191,039	GOOD	648	62.12
UNIT 67	201,360	GOOD	1,459	149.79
UNIT 69	191,873	GOOD	1,769	157.45
UNIT 73	105,892	GOOD	251	21.68
UNIT 74	101,663	EXCELLENT	2,410	195.33
UNIT 79	74,939	EXCELLENT	2,675	212.44
UNIT 81	31,451	EXCELLENT	3,147	231.48
UNIT 82	17,953	EXCELLENT	1,520	100.02
UNIT 83	22,334	EXCELLENT	3,281	244.45
UNIT 72	38,739	EXCELLENT	269	0.00
Stand-By's			0	0
TOTAL			20,535	1,644.51

TOTAL INCOME FOR THE MONTH OF SEPTEMBER 2016	\$51,325.18
TOTAL OPERATING COST FOR THE MONTH OF SEPTEMBER 2016	\$59,941.80

CASPER AREA TRANSPORTATION COALITION
ANNUAL RIDERSHIP SUMMARY
REPORT TO THE BOARD OF DIRECTORS
FISCAL YEAR JULY 1, 2016 through JUNE 30, 2016

	ELDERLY	DISABLED	W/C	GF & CHILD	FORT CASPER BEAR TRAP	TOTAL PASS	FARE BOX REVENUE	MILES	AVERAGE MILE PER PASS	GALS OF GAS	MILES PER GALLON	TOTAL OPER COST	AVG COST PER PASS	COST PER MILE	TOTAL SERVICE HOURS	COST PER SERVICE HOUR	PASS PER SVC HOUR
JULY WEEKDAYS	328	2,587	401	44	0	3,541											
JULY WEEKENDS	29	124	23	5	0	3,360	\$5,008.00	18,512	5.23	2,608.68	7.1	\$86,509.76	\$24.43	\$4.67	1,537.73	\$56.26	2.30
AUGUST WEEKDAYS	359	3,286	438	38	0	4,328											
AUGUST WEEKENDS	22	160	4	21	1,000	4,121	\$5,836.00	21,742	5.02	2,759.19	7.9	\$97,016.40	\$22.42	\$4.46	1,884.69	\$51.48	2.30
SEPTEMBER WEEKDAYS	287	3,050	407	33	0	3,908											
SEPTEMBER WEEKENDS	25	91	10	5	0	3,777	\$5,229.00	20,535	5.25	2,648.35	7.8	\$52,067.43	\$13.32	\$2.54	1,644.51	\$31.66	2.38
OCTOBER WEEKDAYS	0	0	0	0	0	0		0	#DIV/0!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
OCTOBER WEEKENDS	0	0	0	0	0	0											
NOVEMBER WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
NOVEMBER WEEKENDS	0	0	0	0	0	0											
DECEMBER WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
DECEMBER WEEKENDS	0	0	0	0	0	0											
JANUARY WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
JANUARY WEEKENDS	0	0	0	0	0	0											
FEBRUARY WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
FEBRUARY WEEKENDS	0	0	0	0	0	0											
MARCH WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
MARCH WEEKENDS	0	0	0	0	0	0											
APRIL WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
APRIL WEEKENDS	0	0	0	0	0	0											
MAY WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
MAY WEEKENDS	0	0	0	0	0	0											
JUNE WEEKDAYS	0	0	0	0	0	0			#VALUE!		#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!
JUNE WEEKENDS	0	0	0	0	0	0											
WEEKDAYS	974	8,923	1,246	115	0	11,258											
WEEKENDS	76	375	37	31	1,000	519	\$16,073.00	60,789	5.16	8,016.22	7.6	\$ 235,593.59	\$20.00	\$3.88	5,056.93	\$46.50	2.32
FY 16-17 TOTAL	1,050	9,298	1,283	146	1,000	11,777											
FY15-16 TOTAL Sep-15	1,047	9,445	1,196	99	4,200	11,787	\$16,387.50	61,261	5.20	9,317.29	6.6	\$262,834.30	\$22.30	\$4.29	5,244.32	\$50.12	2.25
DIFFERENCE	3	(147)	87	47	(3,200)	(10)	(\$314.50)	(472)	-0.04	(1,301.07)	1.0	(\$27,240.71)	(\$2.29)	(\$0.41)	(177.39)	(\$3.62)	\$0.08

REPORT FOR THE MONTH OF
 SEPTEMBER 2016
 FOR
 CITY OF CASPER
 THE BUS
 FISCAL YEAR 2016-2017

	CASPER	MILLS	EVANSVILLE	TOTAL SYSTEM	
GEN PUBLIC/YOUTH	2,180	189	129	2,498	
ELDERLY/DISABLED	2,986	240	154	3,380	
TRANSFER	1,522	150	183	1,855	
PASSES	2,500	178	203	2,881	
CHILD	228	11	65	304	
COMPLIMENTARY	445	37	42	524	
ROUTE DEVIATION	1	0	0	1	
STUDENT .75	96	0	0	96	
STUDENT PASS	110	0	1	111	
WHEELCHAIR USER	29	0	11	40	
TOTAL SEPTEMBER 2016	10,097	805	788	11,690	
TOTAL RIDES CATC/THE BUS FY 2016-2017 YTD			CATC 11,777	THE BUS 35,755	TOTAL RIDES 47,532

	ODOMETER	CONDITION	NUMBER OF MILES	HOURS
UNIT #68	229,767	GOOD	925	77.24
UNIT #70	177,484	GOOD	2,863	226.11
UNIT #71	221,827	GOOD	1,933	159.35
UNIT #75	135,277	EXCELLENT	2,473	273.72
UNIT #76	144,150	EXCELLENT	2,074	162.26
UNIT #77 Evansville	106,324	EXCELLENT	2,611	241.50
UNIT #78 Mills	108,798	EXCELLENT	3,170	237.37
UNIT #80	57,044	EXCELLENT	2,956	245.28
UNIT #41	54,719	FAIR	201	0.00
Stand-By's			1,189	101.44
TOTAL			20,395	1,724.27

TOTAL INCOME FOR SEPTEMBER 2016 \$109,596.75

TOTAL OPERATING COST FOR SEPTEMBER 2016 \$114,941.55

THE BUS
ANNUAL RIDERSHIP SUMMARY
REPORT TO THE BOARD OF DIRECTORS
FISCAL YEAR JULY 1, 2016 through JUNE 30, 2017

	GP YOUTH	ELD DIS:	TRANS	MONTHLY PASSES	CHILD'S	COMP	R/D	STUDENTS	W/C USERS	TOTAL PASS	FARE BOX REV	MILES	AVERAGE MILE PER PASS	GALS OF GAS	MILES PER GALLON	TOTAL OPER COST	AVG. COST PER PASS	COST PER MILE	TOTAL SERVICE HOURS	COST PER SERVICE HOUR	PASS PER SVC HOUR
JULY WEEKDAYS	2,288	2,737	1,726	2,495	288	399	3	65	33	11,091											
WEEKEND	278	352	162	234	15	1	0	12	3	10,034	\$6,025.25	19,846	1.98	3,722.48	5.3	\$60,298.45	\$5.01	\$3.04	1,774.58	\$33.98	5.65
AUGUST WEEKDAYS	2,662	3,606	2,426	2,891	423	6	2	102	59	12,974											
WEEKEND	224	256	107	183	17	1	0	7	2	12,177	\$6,067.50	21,994	1.81	3,873.58	5.7	\$61,871.91	\$5.08	\$2.81	1,873.09	\$33.03	6.50
SEPTEMBER WEEKDAYS	2,310	3,152	1,758	2,822	292	523	1	86	36	11,690											
WEEKEND	188	228	87	170	12	1	0	10	4	10,590	\$5,483.75	20,395	1.86	3,690.08	5.5	\$110,277.78	\$10.03	\$5.41	1,724.27	\$63.96	6.37
OCTOBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
NOVEMBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
DECEMBER WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
JANUARY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
FEBRUARY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
MARCH WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
APRIL WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
MAY WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
JUNE WEEKDAYS	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKEND	0	0	0	0	0	0	0	0	0	0	\$0.00	0	#DIV/0!	0.00	#DIV/0!	\$0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!
WEEKDAYS	7,260	9,495	5,920	8,208	1,003	928	6	253	128	33,201											
WEEKEND	690	836	356	587	44	3	0	29	9	2,554	\$17,676.50	62,235	1.74	11,286.14	5.5	\$232,448.14	\$6.50	\$3.74	5,371.94	\$43.27	6.65
FY 16-17 TOTAL	7,950	10,331	6,276	8,795	1,047	931	6	282	137	35,755											
FY 15-16 TOTAL Sep-15	10,536	11,339	7,819	9,897	1,428	343	21	434	346	42,163	\$18,683.75	76,530	1.82	13,841.25	5.5	\$254,523.71	\$6.04	\$3.33	6,226.29	\$40.88	6.77
DIFFERENCE	(2,586)	(1,008)	(1,543)	(1,102)	(381)	588	(15)	(152)	(209)	(6,408)	(\$1,107.25)	(14,295)	-0.07	-2555.11	0.0	(\$22,075.57)	\$0.46	\$0.41	(854.35)	-\$2.39	(\$0.12)