

CITY OF LOS ANGELES
INTER-DEPARTMENTAL MEMORANDUM

Date: September 18, 2024

To: Honorable City Council
c/o City Clerk, Room 395, City Hall
Attention: Honorable Heather Hutt, Chair, Transportation Committee

From: Laura Rubio-Cornejo, General Manager
Department of Transportation 

Subject: **REQUEST FOR AUTHORIZATION FOR THE LOS ANGELES DEPARTMENT OF TRANSPORTATION TO EXECUTE THE FIRST AMENDMENT TO AGREEMENT C-134585 BETWEEN THE LOS ANGELES DEPARTMENT OF TRANSPORTATION AND SHELTER CLEAN SERVICES, INC. FOR LANDSCAPE MANAGEMENT AND FACILITY MAINTENANCE SERVICES**

SUMMARY

The attached report was approved and transmitted by the Mayor's Office to the Los Angeles Department of Transportation (LADOT). This report is now referred to the Council for review and authorization to extend the term of the Agreement with Shelter Clean Services, Inc. for a period of one year and six months, from October 1, 2024 to March 31, 2026, with an option to extend the term on a month to month basis for up to six additional months from April 1, 2026 to September 30, 2026, for the continued landscape management and maintenance services for Transit Facilities and Bike Path Facilities.

RECOMMENDATIONS

That the City Council:

1. AUTHORIZE the LADOT General Manager to execute the First Amendment to Agreement C-134585 between the City of Los Angeles and Shelter Clean Services, Inc. for Landscape Management and Facility Maintenance Services.
2. APPROVE the extension of the term of the Agreement for a period of one year and six months from October 1, 2024 to March 31, 2026, with an option for up to six additional months, on a month-to-month basis from April 1, 2026 to September 30, 2026, for a total of 24 months.
3. APPROVE the increase in funding during the extension period by \$5,331,728 for a total not to exceed the amount of \$13,831,728.
4. APPROVE changes to the Scope of Work to add services for two additional bike path facilities: LA River Headwaters Bike Path and the San Fernando Road Phase 3 Bike Path.
5. APPROVE the replacement of Attachment B - Transit Facilities Economy of Scale Total Fixed Costs and Attachment C - Bike Path Facilities Economy of Scale Total Fixed Cost Proposal.

6. APPROVE the update to Attachment D - Variable Costs or Unscheduled work rates for year six through seven.
7. APPROVE the update of the Standard Provisions for City Contracts (Rev. 6/24 [v.1]), add contracting language as required by ordinance of all City contracts, and incorporate Attachments and Exhibits.

BACKGROUND

LADOT provides routine and special maintenance for bike paths and their amenities, which require maintaining landscaping and irrigation systems, as well as sweeping, clearing, and cleaning of the bike path surface. LADOT is similarly responsible for maintaining the City's five Metrolink Stations, two Park-and-Ride lots, and one transit hub.

On December 5, 2019, LADOT entered into a five-year Agreement C-134585 with Shelter Clean Services, Inc. to provide landscape management and facility maintenance services to 12 bike path facilities and eight transit facilities on fixed schedules and on an as needed basis (C.F. 19-1250).

Beginning April 2024, two newly constructed bike paths, the LA River Headwaters Bike Path, and the San Fernando Road Phase 3 Bike Path, will require routine bike path maintenance and landscape management. However, under the current terms of this contract, an amendment is required to add these two additional bike path facilities to the scope of work. On March 28, 2024, the City's General Services Department (GSD) responded to the LADOT and indicated that they will be able to maintain these two new facilities until September 30, 2024 or until the first amendment to this contract is executed.

DISCUSSION

LADOT is working towards releasing the two new Requests for Proposals for public bid before the second quarter of 2025. This amendment for a total period of not to exceed 24 months is a stop-gap measure to ensure uninterrupted landscape management and maintenance of the City's bike path facilities and Transit facilities. Maintenance and management of the facilities protect the public funds invested in these facilities and provide users with a reasonable level of safe transportation.

FISCAL IMPACT STATEMENT

There is no impact to the General Fund. There are sufficient funds to cover costs through Fiscal Year (FY) 2024-25 included in the Local Transportation Fund, Measure R, Proposition C, Measure M, and the City's Adopted Budget for FY 2024-25, Proposition A Local Transit Assistance (PALTA) Fund No. 385, Account 94A427 - Transit Facility Security and Maintenance. LADOT will request additional funding through the budget process for future fiscal years.

LRC:JK:mk

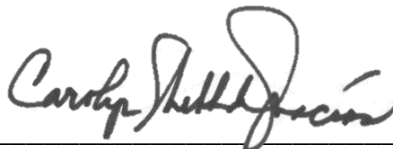
Attachment

T R A N S M I T T A L

TO Department of Transportation	DATE 09/11/2024	COUNCIL FILE NO.
FROM The Mayor		COUNCIL DISTRICT

REQUEST FOR FIRST AMENDMENT TO AGREEMENT C-134585 BETWEEN THE LOS ANGELES DEPARTMENT OF TRANSPORTATION AND SHELTER CLEAN SERVICES, INC. FOR LANDSCAPE MANAGEMENT AND FACILITY MAINTENANCE SERVICES

Approved, ED3 Waived, and Transmitted for further processing.



MAYOR
(Carolyn Webb de Macias for)

CITY OF LOS ANGELES
INTER-DEPARTMENTAL MEMORANDUM

Date: August 21, 2024

To: The Honorable Karen Bass, Mayor
Office of the Mayor
Attention: Heleen Ramirez, Legislative Coordinator

From: Laura Rubio-Cornejo, General Manager
Department of Transportation



Subject: **FIRST AMENDMENT TO AGREEMENT C-134585 BETWEEN THE LOS ANGELES DEPARTMENT OF TRANSPORTATION AND SHELTER CLEAN SERVICES, INC. FOR LANDSCAPE MANAGEMENT AND FACILITY MAINTENANCE SERVICES**

SUMMARY

The City of Los Angeles Department of Transportation (LADOT) requests authorization to execute a contract amendment with Shelter Clean Services, Inc. for the continuation of landscape management and facility maintenance services of Transit and bike path facilities, and to add new services to two additional bike path facilities. LADOT requests a waiver of the City Administrative Officer Mayoral Executive Directive 3 (ED3) review and report process in order to avoid a possible lapse of the services provided within this Agreement and Amendment.

RECOMMENDATIONS

That the City Council, with the concurrence of the Mayor:

1. AUTHORIZE the LADOT General Manager to execute the First Amendment to Agreement C-134585 between the City of Los Angeles and Shelter Clean Services, Inc. for Landscape Management and Facility Maintenance Services.
2. APPROVE the extension of the term of the Agreement for a period of one year and six months from October 1, 2024 to March 31, 2026, with an option for up to six additional months, on a month-to-month basis from April 1, 2026 to September 30, 2026, for a total of 24 months.
3. APPROVE the increase in funding during the extension period by \$5,331,728 for a total not to exceed the amount of \$13,831,728.
4. APPROVE changes to the Scope of Work to add services for two additional bike path facilities: LA River Headwaters Bike Path and the San Fernando Road Phase 3 Bike Path.
5. APPROVE the replacement of Attachment B - Transit Facilities Economy of Scale Total Fixed Costs and Attachment C - Bike Path Facilities Economy of Scale Total Fixed Cost Proposal.
6. APPROVE the update to Attachment D - Variable Costs or Unscheduled work rates for year six through seven.

7. APPROVE the update of the Standard Provisions for City Contracts (Rev. 6/24 [v.1]), add contracting language as required by ordinance of all City contracts, and incorporate Attachments and Exhibits.

BACKGROUND

LADOT provides routine and special maintenance for bike paths and their amenities, which require maintaining landscaping and irrigation systems, as well as sweeping, clearing, and cleaning of the bike path surface. LADOT is similarly responsible for maintaining the City's five Metrolink Stations, two Park-and-Ride lots, and one transit hub.

On December 5, 2019, LADOT entered into a five-year Agreement C-134585 with Shelter Clean Services, Inc. to provide landscape management and facility maintenance services to 12 bike path facilities and eight transit facilities on fixed schedules and on an as needed basis (C.F. 19-1250).

Beginning April 2024, two newly constructed bike paths, the LA River Headwaters Bike Path, and the San Fernando Road Phase 3 Bike Path, will require routine bike path maintenance and landscape management. However, under the current terms of this contract, an amendment is required to add these two additional bike path facilities to the scope of work. On March 28, 2024, the City's General Services Department (GSD) responded to the LADOT and indicated that they will be able to maintain these two new facilities until September 30, 2024 or until the first amendment to this contract is executed.

DISCUSSION

LADOT requests authorization to extend the term of the Agreement with Shelter Clean Services, Inc. for a period of one year and six months, from October 1, 2024 to March 31, 2026, with an option to extend the term on a month to month basis for up to six additional months from April 1, 2026 to September 30, 2026, for the continued landscape management and maintenance services for Transit Facilities and Bike Path Facilities.

The recommended contract extension provides time needed to issue new Requests for Proposals (RFPs) to solicit contractors who will take over the scope of work currently done by Shelter Clean Services, Inc. and to award new contracts. Due to the breadth and complexity of the scope of work of the Landscape Management and Maintenance Services RFP, LADOT will issue two separate RFPs to provide greater contracting flexibility and to expand the pool of potential bidders.

LADOT is working towards releasing the RFPs before the second quarter of 2025. The amendment for a total period not to exceed 24 months is a stop-gap measure to ensure uninterrupted landscape management and maintenance of the City's bike path facilities and Transit facilities. This amendment allows LADOT to deliver vital work directly tied to the operations of public transportation. Maintenance and management of the facilities protect the public funds invested in these facilities and provide users with a reasonable level of safe transportation.

Many residents who rely on the bike paths and essential transit services provided by the LADOT will be negatively impacted if this amendment is not approved because it will result in the halting of the work currently performed by Shelter Clean Services, Inc. Without the continuation of this contract, the City's five Metrolink commuter rail stations would be unsafe to use and be required to close. These stations

currently have a total average of 17,080 boardings per month and have an average of 829 total passenger boardings per weekday.

LADOT negotiated a cost proposal with Shelter Clean Services, Inc. for the recommended 24 months contract extension - Attachment B and C, effective October 1, 2024. The table below outlines the estimated costs for the services needed for the bike path facilities, transit facilities, and the other LADOT facilities covered by the current contract (Years 1 - 5) and the requested amendment (Years 6 - 7).

Estimated Costs - Years 1 through 7						
	Years 1 - 5	Years 6 & 7				Years 1-7
	Expenditures	Fixed Costs	Variable Costs	Contingencies 10%	Total Costs	Grand Total Costs
Bike Path Facilities	\$4,125,000	\$1,716,174	\$750,000	\$246,617	\$2,712,791	\$6,837,791
Transit Facilities	\$3,447,175	\$1,324,329	\$400,000	\$172,433	\$1,896,762	\$5,343,937
Other LADOT Facilities	N/A	\$1,000,000	\$500,000	\$150,000	\$1,650,000	\$1,650,000
Total Costs	\$7,572,175	\$4,040,503	\$1,650,000	\$569,050	\$6,259,553	\$13,831,728

The current contract has a ceiling of \$8,500,000. Of this amount, it is estimated that \$7,572,175 will be expended by September 30, 2024, leaving a remaining contract balance of \$927,825. For years six and seven, the estimated amount needed is \$6,259,553 but since there is a remaining contract balance of \$927,825, the contract amount will only need to be increased by an additional \$5,331,728. The additional increase of \$5,331,728 brings the total contract amount to \$13,831,728 for landscape management and facilities maintenance of the bike and transit facilities.

The costs for any future facilities will be negotiated with the contractor and a Notice to Proceed shall be provided to the Contractor for the additional facilities or services.

FISCAL IMPACT STATEMENT

There is no impact to the General Fund. There are sufficient funds to cover costs through Fiscal Year (FY) 2024-25 included in the Local Transportation Fund, Measure R, Proposition C, Measure M, and the City’s Adopted Budget for FY 2024-25, Proposition A Local Transit Assistance (PALTA) Fund No. 385, Account 94A427 - Transit Facility Security and Maintenance. LADOT will request additional funding through the budget process for future fiscal years.

LRC:JK:mk

Attachment

FIRST AMENDMENT

TO

AGREEMENT C-134585

BETWEEN

THE CITY OF LOS ANGELES

AND

SHELTER CLEAN SERVICES, INC.

FOR

LANDSCAPE MANAGEMENT AND FACILITY MAINTENANCE SERVICES

**FIRST AMENDMENT TO AGREEMENT C-134585
BETWEEN
THE CITY OF LOS ANGELES
AND
SHELTER CLEAN SERVICES, INC.
FOR
LANDSCAPE MANAGEMENT AND FACILITY MAINTENANCE SERVICES**

THIS FIRST AMENDMENT to Agreement C-134585 between the City of Los Angeles (hereinafter referred to as the “CITY”), a municipal corporation, acting by and through the Department of Transportation (hereinafter referred to as “LADOT”), and Shelter Clean Services, Inc., a California S-Corporation (hereinafter referred to as “CONTRACTOR”), collectively referred to as “Parties” and individually as “Party,” is entered into with reference to the following:

WITNESSETH

WHEREAS, LADOT desires to continue the services for the landscape management and facility maintenance services to its Transit and Bike Path facilities; and

WHEREAS, on February 5, 2019, LADOT issued a Request for Proposals (RFP) for companies interested in providing services in accordance with City Charter §372 seeking qualified contractors to perform said services; and

WHEREAS, LADOT determined that the CONTRACTOR has the qualifications and experience necessary to provide the type and level of service required by the CITY; and

WHEREAS, on December 5, 2019, the Parties entered into Agreement C-134585 (the “Agreement”), wherein the CONTRACTOR, Shelter Clean Services, Inc. agreed to provide services for a term of five (5) years, from October 1, 2019 through September 30, 2024; and

WHEREAS, LADOT is in the process of releasing a new RFP for these services, but requires continuation of the current Agreement until the new contract is awarded so there is no disruption of service (C.F. 11-07-2019); and

WHEREAS, LADOT desires in this First Amendment to Agreement C- 134585, to a) extend the term of the Agreement for a period of one (1) year and six (6) months, from October 1, 2024 to March 31, 2026, with an option for up to six (6) additional months, on a month-to-month basis from April 1, 2026 to September 30, 2026, for a total of 24 months, b) increase the funding during the extension period by five million three hundred thirty- one thousand seven hundred twenty-eight dollars (\$5,331,728) for a total not-to-exceed amount of thirteen million eight hundred thirty-one thousand seven hundred twenty-eight dollars (13,831,728), c) amend Section 4, Scope of Work, Subsections 4.2 and 4.4 to add two (2) additional Bike Path facilities (LA River Headwaters Bike Path and San Fernando Road Phase 3 Bike Path) and d) replace Attachment B - Transit Facilities Economy of Scale Total Fixed Costs, Attachment C - Bike Path Facilities Economy of Scale Total Fixed Cost Proposal, and Attachment D - Variable Costs or Unscheduled work rates for year six (6) through seven (7), e) update the Standard Provisions for City Contracts (Rev. 6/24)[v.1], and f) incorporate Attachments and Exhibits, and g) add contracting language as required by ordinance of all CITY contracts;

NOW, THEREFORE, in consideration of the above premises and the mutual covenants and agreements herein contained, the Parties agree as follows:

1. **SECTION 1. PARTIES TO THE AGREEMENT, REPRESENTATIVES, AND NOTICES**, Subsection 1.2.1. is hereby amended and replaced in entirety by:

- 1.2.1. The CITY's representative is unless otherwise stated in the Agreement:

Laura Rubio-Cornejo
General Manager
Los Angeles Department of Transportation
100 South Main Street, 10th Floor
Los Angeles, California, 90012

With copies to:

Brian Lee
Chief of Transit Programs
Los Angeles Department of Transportation
100 South Main Street, 10th Floor
Los Angeles, California, 90012

And:

Marco Arroyo
Senior Transportation Engineer
Complete Streets Implementation Division
Los Angeles Department of Transportation
100 South Main Street, 9th Floor
Los Angeles, California, 90012

2. **SECTION 2. TERMS OF AGREEMENT**, Subsection 2.1., Term, is hereby amended and replaced in its entirety and a new subsection, Subsection 2.6., Ratification, is hereby added immediately following Subsection 2.5., Conditions Precedent, to read as follows:

- 2.1. Term

This Agreement shall be in effect for six (6) years and six (6) months, beginning on October 1, 2019 to March 31, 2026, with an option to extend the term on a month-to-month basis for up to six (6) additional months from April 1, 2026 to September 30, 2026, unless otherwise terminated in accordance with the termination provisions herein.

- 2.6. Ratification

The CONTRACTOR may have provided prior services to the City of Los Angeles under the terms of an executed Agreement which included a requirement to adhere to the CITY's Standard Provisions for City Contracts. To the extent that the CONTRACTOR provided

services to the CITY prior to the execution of this extension, and the CONTRACTOR's services were performed in accordance with the terms and conditions of this extension and the original Agreement, including the CITY's Standard Provisions for City Contracts, those services are hereby ratified.

3. **SECTION 4. SCOPE OF WORK**, Subsection 4.2., Transit Facilities Tasks and Duties, is hereby amended and replaced in its entirety, to read as follows:

- 4.2. Transit Facilities Tasks and Duties

The following includes, but is not limited to, anticipated services needed by the Transit Facilities. The LADOT reserves the right to increase the level of services with a Notice to Proceed or to decrease the level of services with a letter, or email, within thirty (30) days notice to the CONTRACTOR.

4. **SECTION 4. SCOPE OF WORK**, Subsection 4.3., Bike Path Facilities to be Serviced, is hereby amended by adding two additional Bike Path Facilities subsections, Subsections 4.3.13. San Fernando Road Phase III Bike Path and 4.3.14. L.A. River Headwaters Segment, immediately following Subsection 4.3.12. Expo Line Phase II Bike Path, to read as follows:

- 4.3.13. San Fernando Road Phase III Bike Path

Along San Fernando Road between Branford Street to Cohasset Street and up to five (5) feet of adjacent landscaping located between the street and the bike path if needed.

Note: For the San Fernando Road Phase III Bike Path, the CONTRACTOR shall contact Southern California Regional Rail Authority (SCRRA)/Metrolink prior to performing any major maintenance at or near the railroad crossings of San Fernando Road and the cross streets of Branford Street to Cohasset Street to obtain railroad flagging services.

- 4.3.14. L.A. River Headwaters Segment

Along the south bank of the Los Angeles River from Owensmouth Avenue to Mason Avenue.

5. **SECTION 4. SCOPE OF WORK**, Subsection 4.4. Bike Path Facilities Tasks and Duties is hereby amended and replaced in its entirety, to read as follows:

- 4.4. Bike Path Facilities Tasks and Duties.

The following includes, but is not limited to, anticipated services needed by the Bike Path Facilities. The LADOT reserves the right to increase the level of services with a Notice to Proceed or to decrease the level of services with a letter, or email, with thirty (30) days notice to the CONTRACTOR.

6. **SECTION 5. COMPENSATION AND INVOICING**, Subsections 5.1. Compensation, 5.1.1. Fixed Costs Services and 5.1.2. Variable Cost Services are hereby amended and replaced in their entirety, to read as follows:

5.1. Compensation

The CITY agrees to compensate the CONTRACTOR for work which the CONTRACTOR has performed in accordance with the terms and conditions set forth under this Agreement. During the extension period, the CITY agrees to pay the CONTRACTOR an amount not to exceed five million three hundred thirty-one thousand seven hundred twenty-eight dollars (\$5,331,728) for a total not-to-exceed amount of thirteen million eight hundred thirty-one thousand seven hundred twenty-eight dollars (13,831,728). This Agreement amount is an estimate, and LADOT does not guarantee the maximum amount will be reached.

5.1.1. Fixed Cost Services

The CITY agrees to pay full compensation for fixed cost services, including all allowable expenses incurred and incident thereto, as shown on the updated Attachment B – Transit Facilities Economy of Scale Total Fixed Costs and on the updated Attachment C – Bike Path Facilities Economy of Scale Total Fixed Costs, attached hereto and incorporated herein.

5.1.2. Variable Costs Services

The CITY agrees to pay the CONTRACTOR for satisfactory performance of variable cost work or unscheduled work at the hourly rates set forth in the updated Attachment D – Variable Costs or Unscheduled Work Rates attached hereto and incorporated herein. The hourly rates as provided shall include all applicable labor surcharges such as taxes, insurance and fringe benefits, as well as indirect costs, general and administrative expenses, overhead and profits. Compensation will be based upon the specified hourly rates multiplied by the number of service hours. All service hours shall be rounded to the nearest quarter hour if the contractor does not work the full hour.

Variable Costs or unscheduled work that shall be performed by the CONTRACTOR and is not included in the Variable Costs or Unscheduled Work Rates Table in Attachment D shall require prior approval from the CITY with the exception of emergency work. Variable costs or unscheduled work that is in excess of two thousand dollars (\$2,000) that cannot be performed by the CONTRACTOR shall be subcontracted by the CONTRACTOR after the CONTRACTOR obtains at least three (3) bids for performance of said work and submits bids to the CITY for selection of bidder. If three (3) bids cannot be obtained, the CONTRACTOR must provide email(s) or backup(s) showing that effort has been made to receive three (3) bids. The CONTRACTOR will not charge commission for the performance of subcontracted Variable Cost work nor apply any percentage mark-up to either labor or materials acquired for variable work under this Agreement.

7. **ATTACHMENT B, TRANSIT FACILITIES ECONOMY OF SCALE TOTAL FIXED COST**, is hereby replaced in its entirety by Attachment B, Transit Facilities Economy of Scale Total Fixed Cost effective October 1, 2024, attached hereto and incorporated herein.

8. **ATTACHMENT C, BIKE PATH FACILITIES ECONOMY OF SCALE TOTAL FIXED COST**, is hereby replaced in its entirety by Attachment C, Bike Path Facilities Economy of Scale Total Fixed Cost effective October 1, 2024, attached hereto and incorporated herein.
9. **ATTACHMENT D, VARIABLE COSTS OR UNSCHEDULED WORK RATES**, is hereby replaced in its entirety by Attachment D, Variable Costs or Unscheduled Work Rates, effective October 1, 2024, attached hereto and incorporated herein.
10. **ATTACHMENT A, STANDARD PROVISIONS FOR CITY CONTRACTS**, effective the date of attestation by the City Clerk of this Amendment, any and all references or partial references to the Standard Provisions for City Contracts (Rev. 10/17) [v.3] in the Agreement, RFP, Exhibits, Attachments are hereby deleted and replaced in its entirety with Attachment A - Standard Provisions for City Contracts (Rev. 6/24 [v.1]).
11. **ATTACHMENT A, STANDARD PROVISIONS FOR CITY CONTRACTS**, referenced in **SECTION 10. STANDARD PROVISIONS FOR CITY CONTRACTS** of this Agreement, is hereby replaced in its entirety by the Attachment A - Standard Provisions for City Contracts (Rev. 6/24 [v.1]) attached hereto and incorporated herein.
12. **SECTION 10. STANDARD PROVISIONS FOR CITY CONTRACTS**, is hereby amended and replaced in its entirety by Section 10. General Contractor Requirements and to include the addition of four new subsections to immediately follow Section 10. General Contractor Requirements, Subsections 10.1. through 10.4., to read as follows:

SECTION 10. GENERAL CONTRACTOR REQUIREMENTS

10.1. Standard Provisions for City Contracts

The CONTRACTOR shall abide by Attachment A - Standard Provisions for City Contracts (6/24 [v.1]), attached hereto and incorporated herein.

10.2. Municipal Lobbying Ordinance

The CONTRACTOR shall comply with the disclosure requirements and prohibitions established in the Los Angeles Municipal Lobbying Ordinance if the Contractor qualifies as a lobbying entity under Los Angeles Municipal Code §48.02. Agreements submitted without a completed CEC Form 50 by contractors that qualify as a lobbying entity under Los Angeles Municipal Code §48.02 may be subject to penalties, termination of Agreement, and debarment.

10.3. Disclosure of Border Wall Contracting Ordinance

The CONTRACTOR shall comply with Los Angeles Administrative Code Section 10.50 et seq., 'Disclosure of Border Wall Contracting.' The CITY may terminate this Agreement at any time if CITY determines that the CONTRACTOR failed to fully and accurately complete the required affidavit and disclose all Border Wall Bids and Border Wall Contracts, as defined in Los Angeles Administrative Code

Section 10.50.1. The CONTRACTOR shall complete and upload a Disclosure Ordinance Affidavit on <https://www.rampla.org/s/>.

10.4. Contractor Performance Evaluation Ordinance

At the end of this Agreement, the CITY will conduct an evaluation of the CONTRACTOR'S performance. The CITY may also conduct evaluations of the CONTRACTOR'S performance during the term of the Agreement. As required by Section 10.39.2 of the Los Angeles Administrative Code, evaluations will be based on a number of criteria, including the quality of the work product or service performed, the timeliness of performance, financial issues, and the expertise of personnel that the CONTRACTOR assigns to the contract. A CONTRACTOR who receives a "Marginal" or "Unsatisfactory" rating will be provided with a copy of the final City evaluation and allowed 14 calendar days to respond. The CITY will use the final City evaluation, and any response from the CONTRACTOR, to evaluate proposals and to conduct reference checks when awarding other personal services contracts.

13. **SECTION 11, MISCELLANEOUS**, is hereby amended to include an additional eight new subsections, Subsections 11.4. through 11.11., immediately following Subsection 11.3, Agreement, to read as follows:

11.4. **Governing Law and Venue.** This Agreement and any action related thereto will be governed and interpreted by and under the laws of the State of California, without giving effect to any conflicts of laws principles that require the application of the law of a different jurisdiction. Each Party hereby expressly consents to the exclusive personal jurisdiction and venue in the state and federal courts of Los Angeles County, California for any lawsuit filed there against it by the other Party arising from or related to this Agreement.

11.5. **Export.** CONTRACTOR agrees not to export, report, or transfer, directly or indirectly, any CITY Data, or any products utilizing such data, in violation of United States export laws or regulations. Without limiting the foregoing, CONTRACTOR agrees that (a) it is not, and is not acting on behalf of, any person who is a citizen, national, or resident of, or who is controlled by the government of any country to which the United States or other applicable government body has prohibited export transactions (e.g., Iran, North Korea, etc.); (b) is not, and is not acting on behalf of, any person or entity listed on a relevant list of persons to whom export is prohibited (e.g., the U.S. Treasury Department list of Specially Designated Nationals and Blocked Persons, the U.S. Commerce Department Denied Persons List or Entity List, etc.); and (c) it will not use any CITY Data for, and will not permit any CITY Data to be used for, any purpose prohibited by applicable law.

11.6. **Severability.** If any provision of this Agreement is, for any reason, held to be invalid or unenforceable, the other provisions of this Agreement will remain enforceable and the invalid or unenforceable provision(s) will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law.

- 11.7. No Assignment. Neither Party shall assign, subcontract, delegate, or otherwise transfer this Agreement, or its rights and obligations herein, without obtaining the prior written consent of the other Party, and any attempted such assignment, subcontract, delegation, or transfer in violation of the foregoing will be null and void.
- 11.8. No Third-Party Beneficiaries. Nothing herein is intended to create a third-party beneficiary in any subcontractor. CITY has no obligation to any subcontractor. No privity is created with any subcontractor by this Agreement. Even if CONTRACTOR uses subcontractors, CONTRACTOR remains responsible for complete and satisfactory performance of the terms of this Agreement.
- 11.9. Amendments. This Agreement may be amended by mutual agreement of the Parties. No amendment or modification to this Agreement or its attachments will be effective unless in writing and signed by an authorized signatory of each Party.
- 11.10. No Waiver. Any waiver or failure to enforce any provision of this Agreement or its attachments on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.
- 11.11. Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which will be taken together and deemed to be one instrument. The Parties further agree that facsimile signatures or signatures scanned into .pdf (or signatures in another electronic format designated by CITY) and sent by email shall be deemed original signatures.
14. **SECTION 12. ENTIRE AGREEMENT**, Subsection 12.3. Order of Precedence, Number 1. is hereby amended and replaced in its entirety, to read as follows:
1. This Agreement between the City of Los Angeles and Shelter Clean Services, Inc. and its Amendments.
15. Except as herein amended, all other terms and conditions of this Agreement shall remain unchanged.

**REMAINDER OF PAGE INTENTIONALLY LEFT BLANK
SIGNATURE PAGE FOLLOWS**

SIGNATURE PAGE

IN WITNESS WHEREOF, the City of Los Angeles and the Contractor have caused this Agreement to be executed by their duly authorized representatives.

THE CITY OF LOS ANGELES

a Municipal Corporation

By signing below, the signatory attests that they have no personal, financial, beneficial, or familial interest in this contract.

By: _____

Laura Rubio-Cornejo
General Manager
Department of Transportation

Date: _____

APPROVED AS TO FORM:

HYDEE-FELDSTEIN-SOTO, City Attorney

By: _____

Kevin Duffner
Deputy City Attorney

Date: _____

ATTEST:

HOLLY L. WOLCOTT, City Clerk

By: _____

Date: _____

SHELTER CLEAN SERVICES, INC.

a California S-Corporation

Approved Signature Methods:

- 1) Two signatures: One of the Chairman of the Board of Directors, President, or Vice-President, **and** one of the Secretary, Assistant Secretary, Chief Financial Officer, or Assistant Treasurer.
- 2) One signature of a Corporate-designated individual together with a properly attested resolution of the Board of Directors authorizing the individual to sign.

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

City Business License Number: BTRC
Internal Revenue Service Taxpayer Identification Number: EIN/TIN 45-4102187
City Contracts Agreement Number: C-134585-1
Council File Number: CF 19-1250

ATTACHMENT A

Standard Provisions for City Contracts (Rev. 6/24 [v.1])

STANDARD PROVISIONS FOR CITY CONTRACTS

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STANDARD PROVISIONS FOR CITY CONTRACTS

PSC-1. Construction of Provisions and Titles Herein

All titles, subtitles, or headings in this Contract have been inserted for convenience, and shall not be deemed to affect the meaning or construction of any of the terms or provisions of this Contract. The language of this Contract shall be construed according to its fair meaning and not strictly for or against **CITY** or **CONTRACTOR**. The word "**CONTRACTOR**" includes the party or parties identified in this Contract. The singular shall include the plural and if there is more than one **CONTRACTOR**, unless expressly stated otherwise, their obligations and liabilities shall be joint and several. Use of the feminine, masculine, or neuter genders shall be deemed to include the genders not used.

PSC-2. Applicable Law, Interpretation and Enforcement

Each party's performance shall comply with all applicable laws of the United States of America, the State of California, and **CITY**, including but not limited to, laws regarding health and safety, labor and employment, wage and hours and licensing. This Contract shall be enforced and interpreted under the laws of the State of California without regard to conflict of law principles. **CONTRACTOR** shall comply with new, amended, or revised laws, regulations, or procedures that apply to the performance of this Contract with no additional compensation paid to **CONTRACTOR**.

In any action arising out of this Contract, **CONTRACTOR** consents to personal jurisdiction, and agrees to bring all such actions, exclusively in state or federal courts located in Los Angeles County, California.

If any part, term or provision of this Contract is held void, illegal, unenforceable, or in conflict with any federal, state or local law or regulation, the validity of the remaining parts, terms or provisions of this Contract shall not be affected.

PSC-3. Time of Effectiveness

Unless otherwise provided, this Contract shall take effect when all of the following events have occurred:

- A. This Contract has been signed on behalf of **CONTRACTOR** by the person or persons authorized to bind **CONTRACTOR**;
- B. This Contract has been approved by the City Council or by the board, officer or employee authorized to give such approval;
- C. The Office of the City Attorney has indicated in writing its approval of this Contract as to form; and
- D. This Contract has been signed on behalf of **CITY** by the person designated by the City Council, or by the board, officer or employee authorized to enter into this Contract.

PSC-4. Integrated Contract

This Contract sets forth all of the rights and duties of the parties with respect to the subject matter of this Contract, and replaces any and all previous Contracts or understandings, whether written or oral, relating thereto. This Contract may be amended only as provided for in the provisions of PSC-5 hereof.

PSC-5. Amendment

All amendments to this Contract shall be in writing and signed and approved pursuant to the provisions of PSC-3.

PSC-6. Excusable Delays

Neither party shall be liable for its delay or failure to perform any obligation under and in accordance with this Contract, if the delay or failure arises out of fires, floods, earthquakes, epidemics, quarantine restrictions, other natural occurrences, strikes, lockouts (other than a lockout by the party or any of the party's Subcontractors), freight embargoes, terrorist acts, insurrections or other civil disturbances, or other similar events to those described above, but in each case the delay or failure to perform must be beyond the control and without any fault or negligence of the party delayed or failing to perform (these events are referred to in this provision as "Force Majeure Events").

Notwithstanding the foregoing, a delay or failure to perform by a Subcontractor of **CONTRACTOR** shall not constitute a Force Majeure Event, unless the delay or failure arises out of causes beyond the control of both **CONTRACTOR** and Subcontractor, and without any fault or negligence of either of them. In such case, **CONTRACTOR** shall not be liable for the delay or failure to perform, unless the goods or services to be furnished by the Subcontractor were obtainable from other sources in sufficient time to permit **CONTRACTOR** to perform timely. As used in this Contract, the term "Subcontractor" means a subcontractor at any tier.

In the event **CONTRACTOR'S** delay or failure to perform arises out of a Force Majeure Event, **CONTRACTOR** agrees to use commercially reasonable best efforts to obtain the goods or services from other sources, and to otherwise mitigate the damages and reduce the delay caused by the Force Majeure Event.

PSC-7. Waiver

A waiver of a default of any part, term or provision of this Contract shall not be construed as a waiver of any succeeding default or as a waiver of the part, term or provision itself. A party's performance after the other party's default shall not be construed as a waiver of that default.

PSC-8. Suspension

At **CITY'S** sole discretion, **CITY** may suspend any or all services provided under this Contract by providing **CONTRACTOR** with written notice of suspension. Upon receipt of the notice of suspension, **CONTRACTOR** shall immediately cease the services suspended and shall not incur any additional obligations, costs or expenses to **CITY** until **CITY** gives written notice to recommence the services.

PSC-9. Termination

A. Termination for Convenience

CITY may terminate this Contract for **CITY'S** convenience at any time by providing **CONTRACTOR** thirty days written notice. Upon receipt of the notice of termination, **CONTRACTOR** shall immediately take action not to incur any additional obligations, costs or expenses, except as may be necessary to terminate its activities. **CITY** shall pay **CONTRACTOR** its reasonable and allowable costs through the effective date of termination and those reasonable and necessary costs incurred by **CONTRACTOR** to effect the termination. Thereafter, **CONTRACTOR** shall have no further claims against **CITY** under this Contract. All finished and unfinished documents and materials procured for or produced under this Contract, including all intellectual property rights **CITY** is entitled to, shall become **CITY** property upon the date of the termination. **CONTRACTOR** agrees to execute any documents necessary for **CITY** to perfect, memorialize, or record **CITY'S** ownership of rights provided herein.

B. Termination for Breach of Contract

1. Except as provided in PSC-6, if **CONTRACTOR** fails to perform any of the provisions of this Contract or so fails to make progress as to endanger timely performance of this Contract, **CITY** may give **CONTRACTOR** written notice of the default. **CITY'S** default notice will indicate whether the default may be cured and the time period to cure the default to the sole satisfaction of **CITY**. Additionally, **CITY'S** default notice may offer **CONTRACTOR** an opportunity to provide **CITY** with a plan to cure the default, which shall be submitted to **CITY** within the time period allowed by **CITY**. At **CITY'S** sole discretion, **CITY** may accept or reject **CONTRACTOR'S** plan. If the default cannot be cured or if **CONTRACTOR** fails to cure within the period allowed by **CITY**, then **CITY** may terminate this Contract due to **CONTRACTOR'S** breach of this Contract.
2. If the default under this Contract is due to **CONTRACTOR'S** failure to maintain the insurance required under this Contract, **CONTRACTOR** shall immediately: (1) suspend performance of any services under this Contract for which insurance was required; and (2) notify its employees and Subcontractors of the loss of insurance coverage and Contractor's obligation to suspend performance of

services. **CONTRACTOR** shall not recommence performance until **CONTRACTOR** is fully insured and in compliance with **CITY'S** requirements.

3. If a federal or state proceeding for relief of debtors is undertaken by or against **CONTRACTOR**, or if **CONTRACTOR** makes an assignment for the benefit of creditors, then **CITY** may immediately terminate this Contract.
4. If **CONTRACTOR** engages in any dishonest conduct related to the performance or administration of this Contract or violates **CITY'S** laws, regulations or policies relating to lobbying, then **CITY** may immediately terminate this Contract.
5. Acts of Moral Turpitude
 - a. **CONTRACTOR** shall immediately notify **CITY** if **CONTRACTOR** or any Key Person, as defined below, is charged with, indicted for, convicted of, pleads nolo contendere to, or forfeits bail or fails to appear in court for a hearing related to, any act which constitutes an offense involving moral turpitude under federal, state, or local laws ("Act of Moral Turpitude").
 - b. If **CONTRACTOR** or a Key Person is convicted of, pleads nolo contendere to, or forfeits bail or fails to appear in court for a hearing related to, an Act of Moral Turpitude, **CITY** may immediately terminate this Contract.
 - c. If **CONTRACTOR** or a Key Person is charged with or indicted for an Act of Moral Turpitude, **CITY** may terminate this Contract after providing **CONTRACTOR** an opportunity to present evidence of **CONTRACTOR'S** ability to perform under the terms of this Contract.
 - d. Acts of Moral Turpitude include, but are not limited to: violent felonies as defined by Penal Code Section 667.5, crimes involving weapons, crimes resulting in serious bodily injury or death, serious felonies as defined by Penal Code Section 1192.7, and those crimes referenced in the Penal Code and articulated in California Public Resources Code Section 5164(a)(2); in addition to and including acts of murder, rape, sexual assault, robbery, kidnapping, human trafficking, pimping, voluntary manslaughter, aggravated assault, assault on a peace officer, mayhem, fraud, domestic abuse, elderly abuse, and child abuse, regardless of whether such acts are punishable by felony or misdemeanor conviction.

- e. For the purposes of this provision, a Key Person is a principal, officer, or employee assigned to this Contract, or owner (directly or indirectly, through one or more intermediaries) of ten percent or more of the voting power or equity interests of **CONTRACTOR**.
- 6. In the event **CITY** terminates this Contract as provided in this section, **CITY** may procure, upon such terms and in the manner as **CITY** may deem appropriate, services similar in scope and level of effort to those so terminated, and **CONTRACTOR** shall be liable to **CITY** for all of its costs and damages, including, but not limited to, any excess costs for such services.
- 7. If, after notice of termination of this Contract under the provisions of this section, it is determined for any reason that **CONTRACTOR** was not in default under the provisions of this section, or that the default was excusable under the terms of this Contract, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to PSC-9(A) Termination for Convenience.
- 8. The rights and remedies of **CITY** provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.
- C. In the event that this Contract is terminated, **CONTRACTOR** shall immediately notify all employees and Subcontractors, and shall notify in writing all other parties contracted with under the terms of this Contract within five working days of the termination.

PSC-10. Independent Contractor

CONTRACTOR is an independent contractor and not an agent or employee of **CITY**. **CONTRACTOR** shall not represent or otherwise hold out itself or any of its directors, officers, partners, employees, or agents to be an agent or employee of **CITY**.

PSC-11. Contractor's Personnel

Unless otherwise approved by **CITY**, **CONTRACTOR** shall use its own employees to perform the services described in this Contract. **CITY** has the right to review and approve any personnel who are assigned to work under this Contract. **CONTRACTOR** shall remove personnel from performing work under this Contract if requested to do so by **CITY**.

CONTRACTOR shall not use Subcontractors to assist in performance of this Contract without the prior written approval of **CITY**. If **CITY** permits the use of Subcontractors, **CONTRACTOR** shall remain responsible for performing all aspects of this Contract and paying all Subcontractors. **CITY** has the right to approve **CONTRACTOR'S** Subcontractors, and **CITY** reserves the right to request replacement of any

Subcontractor. **CITY** does not have any obligation to pay **CONTRACTOR'S** Subcontractors, and nothing herein creates any privity of contract between **CITY** and any Subcontractor.

PSC-12. Assignment and Delegation

CONTRACTOR may not, unless it has first obtained the written permission of **CITY**:

- A. Assign or otherwise alienate any of its rights under this Contract, including the right to payment; or
- B. Delegate, subcontract, or otherwise transfer any of its duties under this Contract.

PSC-13. Permits

CONTRACTOR and its directors, officers, partners, agents, employees, and Subcontractors, shall obtain and maintain all licenses, permits, certifications and other documents necessary for **CONTRACTOR'S** performance of this Contract. **CONTRACTOR** shall immediately notify **CITY** of any suspension, termination, lapses, non-renewals, or restrictions of licenses, permits, certificates, or other documents that relate to **CONTRACTOR'S** performance of this Contract.

PSC-14. Claims for Labor and Materials

CONTRACTOR shall promptly pay when due all amounts owed for labor and materials furnished in the performance of this Contract so as to prevent any lien or other claim under any provision of law from arising against any **CITY** property (including reports, documents, and other tangible or intangible matter produced by **CONTRACTOR** hereunder), and shall pay all amounts due under the Unemployment Insurance Act or any other applicable law with respect to labor used to perform under this Contract.

PSC-15. Current Los Angeles City Business Tax Registration Certificate Required

For the duration of this Contract, **CONTRACTOR** shall maintain valid Business Tax Registration Certificate(s) as required by **CITY'S** Business Tax Ordinance, Section 21.00 *et seq.* of the Los Angeles Municipal Code ("LAMC"), and shall not allow the Certificate to lapse or be revoked or suspended.

PSC-16. Retention of Records, Audit and Reports

CONTRACTOR shall maintain all records, including records of financial transactions, pertaining to the performance of this Contract, in their original form or as otherwise approved by **CITY**. These records shall be retained for a period of no less than three years from the later of the following: (1) final payment made by **CITY**, (2) the expiration of this Contract or (3) termination of this Contract. The records will be subject to examination and audit by authorized **CITY** personnel or **CITY'S** representatives at any time. **CONTRACTOR** shall provide any reports requested by **CITY** regarding

performance of this Contract. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

In lieu of retaining the records for the term as prescribed in this provision, **CONTRACTOR** may, upon **CITY'S** written approval, submit the required information to **CITY** in an electronic format, e.g. USB flash drive, at the expiration or termination of this Contract.

PSC-17. Bonds

All bonds required by **CITY** shall be filed with the Office of the City Administrative Officer, Risk Management for its review and acceptance in accordance with Los Angeles Administrative Code ("LAAC") Sections 11.47 *et seq.*, as amended from time to time.

PSC-18. Indemnification

Except for the active negligence or willful misconduct of **CITY**, or any of its boards, officers, agents, employees, assigns and successors in interest, **CONTRACTOR** shall defend, indemnify and hold harmless **CITY** and any of its boards, officers, agents, employees, assigns, and successors in interest from and against all lawsuits and causes of action, claims, losses, demands and expenses, including, but not limited to, attorney's fees (both in house and outside counsel) and cost of litigation (including all actual litigation costs incurred by **CITY**, including but not limited to, costs of experts and consultants), damages or liability of any nature whatsoever, for death or injury to any person, including **CONTRACTOR'S** employees and agents, or damage or destruction of any property of either party hereto or of third parties, arising in any manner by reason of an act, error, or omission by **CONTRACTOR**, Subcontractors, or their boards, officers, agents, employees, assigns, and successors in interest. The rights and remedies of **CITY** provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract. This provision will survive expiration or termination of this Contract.

PSC-19. Intellectual Property Indemnification

CONTRACTOR, at its own expense, shall defend, indemnify, and hold harmless the **CITY**, and any of its boards, officers, agents, employees, assigns, and successors in interest from and against all lawsuits and causes of action, claims, losses, demands and expenses, including, but not limited to, attorney's fees (both in house and outside counsel) and cost of litigation (including all actual litigation costs incurred by **CITY**, including but not limited to, costs of experts and consultants), damages or liability of any nature arising out of the infringement, actual or alleged, direct or contributory, of any intellectual property rights, including, without limitation, patent, copyright, trademark, trade secret, right of publicity, and proprietary information: (1) on or in any design, medium, matter, article, process, method, application, equipment, device, instrumentation, software, hardware, or firmware used by **CONTRACTOR**, or its Subcontractors, in performing the work under this Contract; or (2) as a result of **CITY'S** actual or intended use of any Work Product (as defined in PSC-21) furnished by **CONTRACTOR**, or its Subcontractors, under this Contract. The rights and remedies of **CITY** provided in this section shall not be exclusive

and are in addition to any other rights and remedies provided by law or under this Contract. This provision will survive expiration or termination of this Contract.

PSC-20. Intellectual Property Warranty

CONTRACTOR represents and warrants that its performance of all obligations under this Contract does not infringe in any way, directly or contributorily, upon any third party's intellectual property rights, including, without limitation, patent, copyright, trademark, trade secret, right of publicity and proprietary information.

PSC-21. Ownership and License

Unless otherwise provided for herein, all finished and unfinished works, tangible or not, created under this Contract including, without limitation, documents, materials, data, reports, manuals, specifications, artwork, drawings, sketches, blueprints, studies, memoranda, computation sheets, computer programs and databases, schematics, photographs, video and audiovisual recordings, sound recordings, marks, logos, graphic designs, notes, websites, domain names, inventions, processes, formulas, matters and combinations thereof, and all forms of intellectual property originated and prepared by **CONTRACTOR** or its Subcontractors under this Contract (each a "Work Product"; collectively "Work Products") shall be and remain the exclusive property of **CITY** for its use in any manner **CITY** deems appropriate. **CONTRACTOR** hereby assigns to **CITY** all goodwill, copyright, trademark, patent, trade secret and all other intellectual property rights worldwide in any Work Products originated and prepared under this Contract. **CONTRACTOR** further agrees to execute any documents necessary for **CITY** to perfect, memorialize, or record **CITY'S** ownership of rights provided herein.

CONTRACTOR agrees that a monetary remedy for breach of this Contract may be inadequate, impracticable, or difficult to prove and that a breach may cause **CITY** irreparable harm. **CITY** may therefore enforce this requirement by seeking injunctive relief and specific performance, without any necessity of showing actual damage or irreparable harm. Seeking injunctive relief or specific performance does not preclude **CITY** from seeking or obtaining any other relief to which **CITY** may be entitled.

For all Work Products delivered to **CITY** that are not originated or prepared by **CONTRACTOR** or its Subcontractors under this Contract, **CONTRACTOR** shall secure a grant, at no cost to **CITY**, for a non-exclusive perpetual license to use such Work Products for any **CITY** purposes.

CONTRACTOR shall not provide or disclose any Work Product to any third party without prior written consent of **CITY**.

Any subcontract entered into by **CONTRACTOR** relating to this Contract shall include this provision to contractually bind its Subcontractors performing work under this Contract such that **CITY'S** ownership and license rights of all Work Products are preserved and protected as intended herein.

PSC-22. Data Protection

- A. **CONTRACTOR** shall protect, using the most secure means and technology that is commercially available, **CITY**-provided data or consumer-provided data acquired in the course and scope of this Contract, including but not limited to customer lists and customer credit card or consumer data, (collectively, the “City Data”). **CONTRACTOR** shall notify **CITY** in writing as soon as reasonably feasible, and in any event within twenty-four hours, of **CONTRACTOR’S** discovery or reasonable belief of any unauthorized access of City Data (a “Data Breach”), or of any incident affecting, or potentially affecting City Data related to cyber security (a “Security Incident”), including, but not limited to, denial of service attack, and system outage, instability or degradation due to computer malware or virus. **CONTRACTOR** shall begin remediation immediately. **CONTRACTOR** shall provide daily updates, or more frequently if required by **CITY**, regarding findings and actions performed by **CONTRACTOR** until the Data Breach or Security Incident has been effectively resolved to **CITY’S** satisfaction. **CONTRACTOR** shall conduct an investigation of the Data Breach or Security Incident and shall share the report of the investigation with **CITY**. At **CITY’S** sole discretion, **CITY** and its authorized agents shall have the right to lead or participate in the investigation. **CONTRACTOR** shall cooperate fully with **CITY**, its agents and law enforcement.
- B. If **CITY** is subject to liability for any Data Breach or Security Incident, then **CONTRACTOR** shall fully indemnify and hold harmless **CITY** and defend against any resulting actions.

PSC-23. Insurance

During the term of this Contract and without limiting **CONTRACTOR’S** obligation to indemnify, hold harmless and defend **CITY**, **CONTRACTOR** shall provide and maintain at its own expense a program of insurance having the coverages and limits not less than the required amounts and types as determined by the Office of the City Administrative Officer of Los Angeles, Risk Management (template Form General 146 in Exhibit 1 hereto). The insurance must: (1) conform to **CITY’S** requirements; (2) comply with the Insurance Contractual Requirements (Form General 133 in Exhibit 1 hereto); and (3) otherwise be in a form acceptable to the Office of the City Administrative Officer, Risk Management. **CONTRACTOR** shall comply with all Insurance Contractual Requirements shown on Exhibit 1 hereto. Exhibit 1 is hereby incorporated by reference and made a part of this Contract.

PSC-24. Best Terms

Throughout the term of this Contract, **CONTRACTOR**, shall offer **CITY** the best terms, prices, and discounts that are offered to any of **CONTRACTOR’S** customers for similar goods and services provided under this Contract.

PSC-25. Warranty and Responsibility of Contractor

CONTRACTOR warrants that the work performed hereunder shall be completed in a manner consistent with professional standards practiced among those firms within **CONTRACTOR'S** profession, doing the same or similar work under the same or similar circumstances.

PSC-26. Mandatory Provisions Pertaining to Non-Discrimination in Employment

Unless otherwise exempt, this Contract is subject to the applicable non-discrimination, equal benefits, equal employment practices, and affirmative action program provisions in LAAC Section 10.8 et seq., as amended from time to time.

- A. **CONTRACTOR** shall comply with the applicable non-discrimination and affirmative action provisions of the laws of the United States of America, the State of California, and **CITY**. In performing this Contract, **CONTRACTOR** shall not discriminate in any of its hiring or employment practices against any employee or applicant for employment because of such person's race, color, religion, national origin, ancestry, sex, sexual orientation, gender, gender identity, age, disability, domestic partner status, marital status or medical condition.
- B. The requirements of Section 10.8.2.1 of the LAAC, the Equal Benefits Ordinance, and the provisions of Section 10.8.2.1(f) are incorporated and made a part of this Contract by reference.
- C. The provisions of Section 10.8.3 of the LAAC are incorporated and made a part of this Contract by reference and will be known as the "Equal Employment Practices" provisions of this Contract.
- D. The provisions of Section 10.8.4 of the LAAC are incorporated and made a part of this Contract by reference and will be known as the "Affirmative Action Program" provisions of this Contract.

Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-27. Child Support Assignment Orders

CONTRACTOR shall comply with the Child Support Assignment Orders Ordinance, Section 10.10 of the LAAC, as amended from time to time. Pursuant to Section 10.10(b) of the LAAC, **CONTRACTOR** shall fully comply with all applicable State and Federal employment reporting requirements. Failure of **CONTRACTOR** to comply with all applicable reporting requirements or to implement lawfully served Wage and Earnings Assignment or Notices of Assignment, or the failure of any principal owner(s) of **CONTRACTOR** to comply with any Wage and Earnings Assignment or Notices of Assignment applicable to them personally, shall constitute a default by the **CONTRACTOR** under this Contract. Failure of **CONTRACTOR** or principal owner to cure

the default within 90 days of the notice of default will subject this Contract to termination for breach. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-28. Living Wage Ordinance

CONTRACTOR shall comply with the Living Wage Ordinance, LAAC Section 10.37 *et seq.*, as amended from time to time. **CONTRACTOR** further agrees that it shall comply with federal law proscribing retaliation for union organizing. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-29. Service Contractor Worker Retention Ordinance

CONTRACTOR shall comply with the Service Contractor Worker Retention Ordinance, LAAC Section 10.36 *et seq.*, as amended from time to time. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-30. Access and Accommodations

CONTRACTOR represents and certifies that:

- A. **CONTRACTOR** shall comply with the Americans with Disabilities Act, as amended, 42 U.S.C. Section 12101 *et seq.*, the Rehabilitation Act of 1973, as amended, 29 U.S.C. Section 701 *et seq.*, the Fair Housing Act, and its implementing regulations and any subsequent amendments, and California Government Code Section 11135;
- B. **CONTRACTOR** shall not discriminate on the basis of disability or on the basis of a person's relationship to, or association with, a person who has a disability;
- C. **CONTRACTOR** shall provide reasonable accommodation upon request to ensure equal access to **CITY**-funded programs, services and activities;
- D. Construction will be performed in accordance with the Uniform Federal Accessibility Standards (UFAS), 24 C.F.R. Part 40; and
- E. The buildings and facilities used to provide services under this Contract are in compliance with the federal and state standards for accessibility as set forth in the 2010 ADA Standards, California Title 24, Chapter 11, or other applicable federal and state law.

CONTRACTOR understands that **CITY** is relying upon these certifications and representations as a condition to funding this Contract. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-31. Contractor Responsibility Ordinance

CONTRACTOR shall comply with the Contractor Responsibility Ordinance, LAAC Section 10.40 *et seq.*, as amended from time to time.

PSC-32. Business Inclusion Program

Unless otherwise exempted prior to bid submission, **CONTRACTOR** shall comply with all aspects of the Business Inclusion Program as described in the Request for Proposal/Qualification process, throughout the duration of this Contract. **CONTRACTOR** shall utilize the Business Assistance Virtual Network (“BAVN”) at <https://www.labavn.org/>, to perform and document outreach to Minority, Women, and Other Business Enterprises. **CONTRACTOR** shall perform subcontractor outreach activities through BAVN. **CONTRACTOR** shall not change any of its designated Subcontractors or pledged specific items of work to be performed by these Subcontractors, nor shall **CONTRACTOR** reduce their level of effort, without prior written approval of **CITY**.

PSC-33. Slavery Disclosure Ordinance

CONTRACTOR shall comply with the Slavery Disclosure Ordinance, LAAC Section 10.41 *et seq.*, as amended from time to time. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-34. First Source Hiring Ordinance

CONTRACTOR shall comply with the First Source Hiring Ordinance, LAAC Section 10.44 *et seq.*, as amended from time to time. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-35. Local Business Preference Ordinance

CONTRACTOR shall comply with the Local Business Preference Ordinance, LAAC Section 10.47 *et seq.*, as amended from time to time. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-36. Iran Contracting Act

In accordance with California Public Contract Code Sections 2200-2208, all contractors entering into, or renewing contracts with **CITY** for goods and services estimated at \$1,000,000 or more are required to complete, sign, and submit the "Iran Contracting Act of 2010 Compliance Affidavit."

PSC-37. Restrictions on Campaign Contributions and Fundraising in City Elections

Unless otherwise exempt, if this Contract is valued at \$100,000 or more and requires approval by an elected **CITY** office, **CONTRACTOR**, **CONTRACTOR’S** principals, and **CONTRACTOR’S** Subcontractors expected to receive at least \$100,000 for performance under the Contract, and the principals of those Subcontractors (the “Restricted Persons”)

shall comply with Charter Section 470(c)(12) and LAMC Section 49.7.35. Failure to comply entitles **CITY** to terminate this Contract and to pursue all available legal remedies. Charter Section 470(c)(12) and LAMC Section 49.7.35 limit the ability of the Restricted Persons to make campaign contributions to and engage in fundraising for certain elected **CITY** officials or candidates for elected **CITY** office for twelve months after this Contract is signed. Additionally, a **CONTRACTOR** subject to Charter Section 470(c)(12) is required to comply with disclosure requirements by submitting a completed and signed Ethics Commission Form 55 and to amend the information in that form as specified by law. Any **CONTRACTOR** subject to Charter Section 470(c)(12) shall include the following notice in any contract with any Subcontractor expected to receive at least \$100,000 for performance under this Contract:

“Notice Regarding Restrictions on Campaign Contributions and Fundraising in City Elections

You are a subcontractor on City of Los Angeles Contract # _____ Pursuant to the City of Los Angeles Charter Section 470(c)(12) and related ordinances, you and your principals are prohibited from making campaign contributions to and fundraising for certain elected City of Los Angeles (“**CITY**”) officials and candidates for elected **CITY** office for twelve months after the **CITY** contract is signed. You are required to provide the names and contact information of your principals to the **CONTRACTOR** and to amend that information within ten business days if it changes during the twelve month time period. Failure to comply may result in termination of this Contract and any other available legal remedies. Information about the restrictions may be found online at ethics.lacity.org or by calling the Los Angeles City Ethics Commission at (213) 978-1960.”

PSC-38. Contractors’ Use of Criminal History for Consideration of Employment Applications

CONTRACTOR shall comply with the City Contractors’ Use of Criminal History for Consideration of Employment Applications Ordinance, LAAC Section 10.48 *et seq.*, as amended from time to time. Any subcontract entered into by **CONTRACTOR** for work to be performed under this Contract must include an identical provision.

PSC-39. Limitation of City’s Obligation to Make Payment to Contractor

Notwithstanding any other provision of this Contract, including any exhibits or attachments incorporated therein, and in order for **CITY** to comply with its governing legal requirements, **CITY** shall have no obligation to make any payments to **CONTRACTOR** unless **CITY** shall have first made an appropriation of funds equal to or in excess of its obligation to make any payments as provided in this Contract. **CONTRACTOR** agrees that any services provided by **CONTRACTOR**, purchases made by **CONTRACTOR** or expenses incurred by **CONTRACTOR** in excess of the appropriation(s) shall be free and without charge to **CITY** and **CITY** shall have no obligation to pay for the services, purchases or expenses. **CONTRACTOR** shall have no obligation to provide any services,

provide any equipment or incur any expenses in excess of the appropriated amount(s) until **CITY** appropriates additional funds for this Contract.

PSC-40. Compliance with Identity Theft Laws and Payment Card Data Security Standards

CONTRACTOR shall comply with all identity theft laws including without limitation, laws related to: (1) payment devices; (2) credit and debit card fraud; and (3) the Fair and Accurate Credit Transactions Act (“FACTA”), including its requirement relating to the content of transaction receipts provided to Customers. **CONTRACTOR** also shall comply with all requirements related to maintaining compliance with Payment Card Industry Data Security Standards (“PCI DSS”). During the performance of any service to install, program or update payment devices equipped to conduct credit or debit card transactions, including PCI DSS services, **CONTRACTOR** shall verify proper truncation of receipts in compliance with FACTA.

PSC-41. Compliance with California Public Resources Code Section 5164

California Public Resources Code Section 5164 prohibits a public agency from hiring a person for employment or as a volunteer to perform services at any park, playground, or community center used for recreational purposes in a position that has supervisory or disciplinary authority over any minor, if the person has been convicted of certain crimes as referenced in the Penal Code, and articulated in California Public Resources Code Section 5164(a)(2).

If applicable, **CONTRACTOR** shall comply with California Public Resources Code Section 5164, and shall additionally adhere to all rules and regulations that have been adopted or that may be adopted by **CITY**. **CONTRACTOR** is required to have all employees, volunteers and Subcontractors (including all employees and volunteers of any Subcontractor) of **CONTRACTOR** working on premises to pass a fingerprint and background check through the California Department of Justice at **CONTRACTOR’S** sole expense, indicating that such individuals have never been convicted of certain crimes as referenced in the Penal Code and articulated in California Public Resources Code Section 5164(a)(2), if the individual will have supervisory or disciplinary authority over any minor.

PSC-42. Possessory Interests Tax

Rights granted to **CONTRACTOR** by **CITY** may create a possessory interest. **CONTRACTOR** agrees that any possessory interest created may be subject to California Revenue and Taxation Code Section 107.6 and a property tax may be levied on that possessory interest. If applicable, **CONTRACTOR** shall pay the property tax. **CONTRACTOR** acknowledges that the notice required under California Revenue and Taxation Code Section 107.6 has been provided.

PSC-43. Confidentiality

All documents, information and materials provided to **CONTRACTOR** by **CITY** or developed by **CONTRACTOR** pursuant to this Contract (collectively “Confidential Information”) are confidential. **CONTRACTOR** shall not provide or disclose any Confidential Information or their contents or any information therein, either orally or in writing, to any person or entity, except as authorized by **CITY** or as required by law. **CONTRACTOR** shall immediately notify **CITY** of any attempt by a third party to obtain access to any Confidential Information. This provision will survive expiration or termination of this Contract.

PSC-44. Contractor Data Reporting

If Contractor is a for-profit, privately owned business, Contractor shall, within 30 days of the effective date of the Contract and on an annual basis thereafter (i.e., within 30 days of the annual anniversary of the effective date of the Contract), report the following information to City via the Regional Alliance Marketplace for Procurement (“RAMP”) or via another method specified by City: Contractor’s and any Subcontractor’s annual revenue, number of employees, location, industry, race/ethnicity and gender of majority owner (“Contractor/Subcontractor Information”). Contractor shall further request, on an annual basis, that any Subcontractor input or update its business profile, including the Contractor/Subcontractor Information, on RAMP or via another method prescribed by City.

EXHIBIT 1

INSURANCE CONTRACTUAL REQUIREMENTS

CONTACT For additional information about compliance with City Insurance and Bond requirements, contact the Office of the City Administrative Officer, Risk Management at (213) 978-RISK (7475) or go online at www.lacity.org/cao/risk. The City approved Bond Assistance Program is available for those contractors who are unable to obtain the City-required performance bonds. A City approved insurance program may be available as a low cost alternative for contractors who are unable to obtain City-required insurance.

CONTRACTUAL REQUIREMENTS

CONTRACTOR AGREES THAT:

- 1. Additional Insured/Loss Payee.** The CITY must be included as an Additional Insured in applicable liability policies to cover the CITY'S liability arising out of the acts or omissions of the named insured. The CITY is to be named as an Additional Named Insured and a Loss Payee As Its Interests May Appear in property insurance in which the CITY has an interest, e.g., as a lien holder.
- 2. Notice of Cancellation.** All required insurance will be maintained in full force for the duration of its business with the CITY. By ordinance, all required insurance must provide at least thirty (30) days' prior written notice (ten (10) days for non-payment of premium) directly to the CITY if your insurance company elects to cancel or materially reduce coverage or limits prior to the policy expiration date, for any reason except impairment of an aggregate limit due to prior claims.
- 3. Primary Coverage.** CONTRACTOR will provide coverage that is primary with respect to any insurance or self-insurance of the CITY. The CITY'S program shall be excess of this insurance and non-contributing.
- 4. Modification of Coverage.** The CITY reserves the right at any time during the term of this Contract to change the amounts and types of insurance required hereunder by giving CONTRACTOR ninety (90) days' advance written notice of such change. If such change should result in substantial additional cost to CONTRACTOR, the CITY agrees to negotiate additional compensation proportional to the increased benefit to the CITY.
- 5. Failure to Procure Insurance.** All required insurance must be submitted and approved by the Office of the City Administrative Officer, Risk Management prior to the inception of any operations by CONTRACTOR.

CONTRACTOR'S failure to procure or maintain required insurance or a self-insurance program during the entire term of this Contract shall constitute a material breach of this Contract under which the CITY may immediately suspend or terminate this Contract or, at its discretion, procure or renew such insurance to protect the CITY'S interests and pay any and all premiums in connection therewith and recover all monies so paid from CONTRACTOR.

- 6. Workers' Compensation.** By signing this Contract, CONTRACTOR hereby certifies that it is aware of the provisions of Section 3700 *et seq.*, of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake

self-insurance in accordance with the provisions of that Code, and that it will comply with such provisions at all time during the performance of the work pursuant to this Contract.

7. California Licensee. All insurance must be provided by an insurer admitted to do business in California or written through a California-licensed surplus lines broker or through an insurer otherwise acceptable to the CITY. Non-admitted coverage must contain a **Service of Suit** clause in which the underwriters agree to submit as necessary to the jurisdiction of a California court in the event of a coverage dispute. Service of process for this purpose must be allowed upon an agent in California designated by the insurer or upon the California Insurance Commissioner.

8. Aggregate Limits/Impairment. If any of the required insurance coverages contain annual aggregate limits, CONTRACTOR must give the CITY written notice of any pending claim or lawsuit which will materially diminish the aggregate within thirty (30) days of knowledge of same. You must take appropriate steps to restore the impaired aggregates or provide replacement insurance protection within thirty (30) days of knowledge of same. The CITY has the option to specify the minimum acceptable aggregate limit for each line of coverage required. No substantial reductions in scope of coverage which may affect the CITY'S protection are allowed without the CITY'S prior written consent.

9. Commencement of Work. For purposes of insurance coverage only, this Contract will be deemed to have been executed immediately upon any party hereto taking any steps that can be considered to be in furtherance of or towards performance of this Contract. The requirements in this Section supersede all other sections and provisions of this Contract, including, but not limited to, PSC-3, to the extent that any other section or provision conflicts with or impairs the provisions of this Section.

Required Insurance and Minimum Limits

Name: Landscape Management and Facility Maintenance Services

Date: 09/06/2018

Agreement/Reference: Landscape Management and Facility Maintenance Services

Evidence of coverages checked below, with the specified minimum limits, must be submitted and approved prior to occupancy/start of operations. Amounts shown are Combined Single Limits ("CSLs"). For Automobile Liability, split limits may be substituted for a CSL if the total per occurrence equals or exceeds the CSL amount.

Limits

Workers' Compensation (WC) and Employer's Liability (EL)

WC Statutory

EL \$ 1,000,000

Waiver of Subrogation in favor of City

Longshore & Harbor Workers

Jones Act

General Liability City of Los Angeles must be named as additional insured

\$ 1,000,000

Products/Completed Operations

Sexual Misconduct

Fire Legal Liability

Automobile Liability (for any and all vehicles used for this contract, other than commuting to/from work)

\$ 1,000,000

Professional Liability (Errors and Omissions)

Discovery Period 12 Months After Completion of Work or Date of Termination

Property Insurance (to cover replacement cost of building - as determined by insurance company)

All Risk Coverage

Boiler and Machinery

Flood

Builder's Risk

Earthquake

Pollution Liability

Surety Bonds - Performance and Payment (Labor and Materials) Bonds

Crime Insurance

Other: \$5 Million Umbrella Policy required

ATTACHMENT B
TRANSIT FACILITIES ECONOMY OF SCALE TOTAL FIXED COSTS
EFFECTIVE 10/01/2024

Economy Of Scale

Chatsworth

Metrolink Station & Depot

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Facilities Mgr Salary	ShelterClean	520	\$37.95	\$19,734.00	\$39.50	\$20,540.00	\$41.10	\$21,372.00	\$42.70	\$22,204.00	\$44.40	\$23,088.00	\$46.17	\$24,008.40	\$48.01	\$24,965.20
	- Other Staff Salary		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- Employee Benefits	ShelterClean	2192	\$3.00	\$6,576.00	\$3.10	\$6,795.20	\$3.20	\$7,014.40	\$3.30	\$7,233.60	\$3.40	\$7,452.80	\$3.50	\$7,672.00	\$3.61	\$7,913.12
	- Equipment/Supplies	ShelterClean	1755	\$7.00	\$12,285.00	\$7.30	\$12,811.50	\$7.60	\$13,338.00	\$7.90	\$13,864.50	\$8.20	\$14,391.00	\$8.51	\$14,935.05	\$8.84	\$15,514.20
	- Other		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	Cleaning and Maintenance																
	- Sweeping (weekly)	Supreme Sweeper	78	\$73.60	\$5,740.80	\$76.50	\$5,967.00	\$79.60	\$6,208.80	\$82.80	\$6,458.40	\$86.10	\$6,715.80	\$89.53	\$6,983.34	\$93.10	\$7,261.80
	- Power Wash Platform (2 times/year)	ShelterClean	8	\$45.00	\$360.00	\$46.80	\$374.40	\$48.70	\$389.60	\$50.60	\$404.80	\$52.60	\$420.80	\$54.68	\$437.44	\$56.84	\$454.72
	- Trash Removal (2 times/week)	ShelterClean	338	\$25.00	\$8,450.00	\$26.00	\$8,788.00	\$27.00	\$9,126.00	\$28.10	\$9,497.80	\$29.20	\$9,869.60	\$30.34	\$10,254.92	\$31.53	\$10,657.14
	- Power Wash Bus Pads (quarterly)	Precision PWS	16	\$92.00	\$1,472.00	\$95.70	\$1,531.20	\$99.50	\$1,592.00	\$103.50	\$1,656.00	\$107.60	\$1,721.60	\$111.86	\$1,789.76	\$116.29	\$1,860.64
	- Fixtures (monthly)	ShelterClean	26	\$25.00	\$650.00	\$26.00	\$676.00	\$27.00	\$702.00	\$28.10	\$730.60	\$29.20	\$759.20	\$30.34	\$788.84	\$31.53	\$819.78
3	Landscaping/Irrigation	ShelterClean	728	\$25.00	\$18,200.00	\$26.00	\$18,928.00	\$27.00	\$19,656.00	\$28.10	\$20,456.80	\$29.20	\$21,257.60	\$30.34	\$22,087.52	\$31.53	\$22,953.84
3	Annual Tree Trimming**	California Landcare			\$74,520.00	\$0.00	\$77,500.80	\$0.00	\$80,600.83	\$0.00	\$83,824.86	\$0.00	\$87,177.85	\$0.00	\$91,571.60	\$0.00	\$95,234.50
6	Depot																
	- Janitorial (Daily)	ShelterClean	520	\$25.00	\$13,000.00	\$26.00	\$13,520.00	\$27.00	\$14,040.00	\$28.10	\$14,612.00	\$29.20	\$15,184.00	\$30.34	\$15,776.80	\$31.53	\$16,395.60
	- 8 HVAC (Quarterly)	JMS HVAC	24	\$138.00	\$3,312.00	\$143.50	\$3,444.00	\$149.20	\$3,580.80	\$155.20	\$3,724.80	\$161.40	\$3,873.60	\$167.85	\$4,028.40	\$174.56	\$4,189.44
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Cost for the Chatsworth Metrolink Station & Depot					\$164,299.80		\$170,876.10		\$177,620.43		\$184,668.16		\$191,911.85		\$200,334.07		\$208,219.98

Task	FIXED METRO COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 5		Year 5	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
7	LADOT/Metro Agreement																
	- Cleaning of Restroom	ShelterClean	130.00	\$ 25.00	3250.00	\$ 26.00	3380.00	\$ 27.00	3510.00	\$ 28.10	3653.00	\$29.20	3796.00	\$30.34	3944.20	\$31.53	4098.90
	- Childcare Landscaping	ShelterClean	52.00	\$ 25.00	1300.00	\$ 26.00	1352.00	\$ 27.00	1404.00	\$ 28.10	1461.20	\$29.20	1518.40	\$30.34	1577.68	\$31.53	1639.56
*	Graffiti Removal	ShelterClean		\$ 47.00		\$ 48.90		\$ 50.90		\$ 52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Metro Cost for Childcare Facility/Restroom					4550.00		4732.00		4914.00		5114.20		5314.40		5521.88		5738.46

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

** Annual tree trimming based on per tree x quantity of trees per facility

EXHIBIT TF-10B
Economy Of Scale
Northridge
Metrolink Station

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Facilities Mgr Salary	ShelterClean	208	\$37.95	\$7,893.60	\$39.50	\$8,216.00	\$41.10	\$8,548.80	\$42.70	\$8,881.60	\$44.40	\$9,235.20	\$46.17	\$9,603.36	\$48.01	\$9,986.08
	- Other Staff Salary	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Employee Benefits	ShelterClean	1100	\$3.00	\$3,300.00	\$3.10	\$3,410.00	\$3.20	\$3,520.00	\$3.30	\$3,630.00	\$3.40	\$3,740.00	\$3.50	\$3,850.00	\$3.61	\$3,971.00
	- Equipment/Supplies	ShelterClean	871	\$7.00	\$6,097.00	\$7.30	\$6,358.30	\$7.60	\$6,619.60	\$7.90	\$6,880.90	\$8.20	\$7,142.20	\$8.51	\$7,412.21	\$8.84	\$7,699.64
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (weekly)	Supreme Sweeper	52	\$73.60	\$3,827.20	\$76.50	\$3,978.00	\$79.60	\$4,139.20	\$82.80	\$4,305.60	\$86.10	\$4,477.20	\$89.53	\$4,655.56	\$93.10	\$4,841.20
	- Power Wash Platform (2 times/year)	ShelterClean	8	\$45.00	\$360.00	\$46.80	\$374.40	\$48.70	\$389.60	\$50.60	\$404.80	\$52.60	\$420.80	\$54.68	\$437.44	\$56.84	\$454.72
	- Trash Removal (2 times/week)	ShelterClean	234	\$25.00	\$5,850.00	\$26.00	\$6,084.00	\$27.00	\$6,318.00	\$28.10	\$6,575.40	\$29.20	\$6,832.80	\$30.34	\$7,099.56	\$31.53	\$7,378.02
	- Power Wash Bus Pads (quarterly)	Precision PWS	16	\$92.00	\$1,472.00	\$95.70	\$1,531.20	\$99.50	\$1,592.00	\$103.50	\$1,656.00	\$107.60	\$1,721.60	\$111.86	\$1,789.76	\$116.29	\$1,860.64
	- Fixtures (monthly)	ShelterClean	26	\$25.00	\$650.00	\$26.00	\$676.00	\$27.00	\$702.00	\$28.10	\$730.60	\$29.20	\$759.20	\$30.34	\$788.84	\$31.53	\$819.78
3	Landscaping/Irrigation	ShelterClean	624	\$25.00	\$15,600.00	\$26.00	\$16,224.00	\$27.00	\$16,848.00	\$28.10	\$17,534.40	\$29.20	\$18,220.80	\$30.34	\$18,932.16	\$31.53	\$19,674.72
3	Annual Tree Trimming**	California Landcare	0	\$0.00	\$14,490.00	\$0.00	\$15,069.60	\$0.00	\$15,672.38	\$0.00	\$16,299.27	\$0.00	\$16,951.24	\$0.00	\$17,605.60	\$0.00	\$18,517.80
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Cost for the Northridge Metrolink Station					\$59,539.80		\$61,921.50		\$64,349.58		\$66,898.57		\$69,501.04		\$72,374.49		\$75,203.60

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

** Annual tree trimming based on per tree x quantity of trees per facility

EXHIBIT TF-10C
Economy Of Scale
Sun Valley
Metrolink Station

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Facilities Mgr Salary	ShelterClean	208	\$37.95	\$7,893.60	\$39.50	\$8,216.00	\$41.10	\$8,548.80	\$42.70	\$8,881.60	\$44.40	\$9,235.20	\$46.17	\$9,603.36	\$48.01	\$9,986.08
	- Other Staff Salary	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Employee Benefits	ShelterClean	598	\$3.00	\$1,794.00	\$3.10	\$1,853.80	\$3.20	\$1,913.60	\$3.30	\$1,973.40	\$3.40	\$2,033.20	\$3.50	\$2,093.00	\$3.61	\$2,158.78
	- Equipment/Supplies	ShelterClean	632	\$7.00	\$4,424.00	\$7.30	\$4,613.60	\$7.60	\$4,803.20	\$7.90	\$4,992.80	\$8.20	\$5,182.40	\$8.51	\$5,378.32	\$8.84	\$5,586.88
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	Cleaning and Maintenance																
	- Sweeping (weekly)	Supreme Sweeper	39	\$73.60	\$2,870.40	\$76.50	\$2,983.50	\$79.60	\$3,104.40	\$82.80	\$3,229.20	\$86.10	\$3,357.90	\$89.53	\$3,491.67	\$93.10	\$3,630.90
	- Power Wash Platform (2 times/year)	ShelterClean	8	\$45.00	\$360.00	\$46.80	\$374.40	\$48.70	\$389.60	\$50.60	\$404.80	\$52.60	\$420.80	\$54.68	\$437.44	\$56.84	\$454.72
	- Trash Removal (2 times/week)	ShelterClean	156	\$25.00	\$3,900.00	\$26.00	\$4,056.00	\$27.00	\$4,212.00	\$28.10	\$4,383.60	\$29.20	\$4,555.20	\$30.34	\$4,733.04	\$31.53	\$4,918.68
	- Power Wash Bus Pads (quarterly)	N/A	0	\$92.00	\$0.00	\$95.70	\$0.00	\$99.50	\$0.00	\$103.50	\$0.00	\$107.60	\$0.00	\$111.86	\$0.00	\$116.29	\$0.00
	- Fixtures (monthly)	ShelterClean	26	\$25.00	\$650.00	\$26.00	\$676.00	\$27.00	\$702.00	\$28.10	\$730.60	\$29.20	\$759.20	\$30.34	\$788.84	\$31.53	\$819.78
3	Landscaping/Irrigation	ShelterClean	416	\$25.00	\$10,400.00	\$26.00	\$10,816.00	\$27.00	\$11,232.00	\$28.10	\$11,689.60	\$29.20	\$12,147.20	\$30.34	\$12,621.44	\$31.53	\$13,116.48
3	Annual Tree Trimming**	California Landcare		\$0.00	\$15,007.00	\$0.00	\$15,607.28	\$0.00	\$16,231.57	\$0.00	\$16,880.83	\$0.00	\$17,556.06	\$0.00	\$18,440.90	\$0.00	\$19,178.50
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Cost for the Sun Valley Metrolink Station					\$47,299.00		\$49,196.58		\$51,137.17		\$53,166.43		\$55,247.16		\$57,588.01		\$59,850.80

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

** Annual tree trimming based on per tree x quantity of trees per facility

EXHIBIT TF-10D
Economy Of Scale
Sylmar / San Fernando
Metrolink Station & Depot

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Facilities Mgr Salary	ShelterClean	416	\$37.95	\$15,787.20	\$39.50	\$16,432.00	\$41.10	\$17,097.60	\$42.70	\$17,763.20	\$44.40	\$18,470.40	\$46.17	\$19,206.72	\$48.01	\$19,972.16
	- Other Staff Salary	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Employee Benefits	ShelterClean	1828	\$3.00	\$5,484.00	\$3.10	\$5,666.80	\$3.20	\$5,849.60	\$3.30	\$6,032.40	\$3.40	\$6,215.20	\$3.50	\$6,398.00	\$3.61	\$6,599.08
	- Equipment/Supplies	ShelterClean	1443	\$7.00	\$10,101.00	\$7.30	\$10,533.90	\$7.60	\$10,966.80	\$7.90	\$11,399.70	\$8.20	\$11,832.60	\$8.51	\$12,279.93	\$8.84	\$12,756.12
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (weekly)	Supreme Sweeper	78	\$73.60	\$5,740.80	\$76.50	\$5,967.00	\$79.60	\$6,208.80	\$82.80	\$6,458.40	\$86.10	\$6,715.80	\$89.53	\$6,983.34	\$93.10	\$7,261.80
	- Power Wash Platform (2 times/year)	ShelterClean	8	\$45.00	\$360.00	\$46.80	\$374.40	\$48.70	\$389.60	\$50.60	\$404.80	\$52.60	\$420.80	\$54.68	\$437.44	\$56.84	\$454.72
	- Trash Removal (2 times/week)	ShelterClean	338	\$25.00	\$8,450.00	\$26.00	\$8,788.00	\$27.00	\$9,126.00	\$28.10	\$9,497.80	\$29.20	\$9,869.60	\$30.34	\$10,254.92	\$31.53	\$10,657.14
	- Power Wash Bus Pads (quarterly)	Precision PWS	16	\$92.00	\$1,472.00	\$95.70	\$1,531.20	\$99.50	\$1,592.00	\$103.50	\$1,656.00	\$107.60	\$1,721.60	\$111.86	\$1,789.76	\$116.29	\$1,860.64
	- Fixtures (monthly)	ShelterClean	26	\$25.00	\$650.00	\$26.00	\$676.00	\$27.00	\$702.00	\$28.10	\$730.60	\$29.20	\$759.20	\$30.34	\$788.84	\$31.53	\$819.78
3	Landscaping/Irrigation	ShelterClean	754	\$25.00	\$18,850.00	\$26.00	\$19,604.00	\$27.00	\$20,358.00	\$28.10	\$21,187.40	\$29.20	\$22,016.80	\$30.34	\$22,876.36	\$31.53	\$23,773.62
3	Annual Tree Trimming**	California Landcare			\$28,980.00	\$0.00	\$30,139.20	\$0.00	\$31,344.76	\$0.00	\$32,598.55	\$0.00	\$33,902.49	\$0.00	\$35,611.20	\$0.00	\$37,035.60
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Cost for the Sylmar/San Fernando Metrolink Station					\$95,875.00		\$99,712.50		\$103,635.16		\$107,728.85		\$111,924.49		\$116,626.51		\$121,190.66

Task	FIXED METRO COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 4		Year 5	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
7	LADOT/Metro Agreement																
	- Cleaning of Restroom	ShelterClean	260	\$25.00	\$6,500.00	\$26.00	\$6,760.00	\$27.00	\$7,020.00	\$28.10	\$7,306.00	\$29.20	\$7,592.00	\$30.34	\$7,888.40	\$31.53	\$8,197.80
	- Childcare Landscaping	ShelterClean	26	\$25.00	\$650.00	\$26.00	\$676.00	\$27.00	\$702.00	\$28.10	\$730.60	\$29.20	\$759.20	\$30.34	\$788.84	\$31.53	\$819.78
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Metro Cost for Childcare Facility/Restroom					\$7,150.00		\$7,436.00		\$7,722.00		\$8,036.60		\$8,351.20		\$8,677.24		\$9,017.58

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

** Annual tree trimming based on per tree x quantity of trees per facility

EXHIBIT TF-10E
Economy Of Scale
Van Nuys
Amtrak/MetroLink Station

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Facilities Mgr Salary	ShelterClean	312	\$37.95	\$11,840.40	\$39.50	\$12,324.00	\$41.10	\$12,823.20	\$42.70	\$13,322.40	\$44.40	\$13,852.80	\$46.17	\$14,405.04	\$48.01	\$14,979.12
	- Other Staff Salary	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Employee Benefits	ShelterClean	1412	\$3.00	\$4,236.00	\$3.10	\$4,377.20	\$3.20	\$4,518.40	\$3.30	\$4,659.60	\$3.40	\$4,800.80	\$3.50	\$4,942.00	\$3.61	\$5,097.32
	- Equipment/Supplies	ShelterClean	1131	\$7.00	\$7,917.00	\$7.30	\$8,256.30	\$7.60	\$8,595.60	\$7.90	\$8,934.90	\$8.20	\$9,274.20	\$8.51	\$9,624.81	\$8.84	\$9,998.04
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (weekly)	Supreme Sweeper	52	\$73.60	\$3,827.20	\$76.50	\$3,978.00	\$79.60	\$4,139.20	\$82.80	\$4,305.60	\$86.10	\$4,477.20	\$89.53	\$4,655.56	\$93.10	\$4,841.20
	- Power Wash Platform (2 times/year)	ShelterClean	8	\$45.00	\$360.00	\$46.80	\$374.40	\$48.70	\$389.60	\$50.60	\$404.80	\$52.60	\$420.80	\$54.68	\$437.44	\$56.84	\$454.72
	- Trash Removal (2 times/week)	ShelterClean	234	\$25.00	\$5,850.00	\$26.00	\$6,084.00	\$27.00	\$6,318.00	\$28.10	\$6,575.40	\$29.20	\$6,832.80	\$30.34	\$7,099.56	\$31.53	\$7,378.02
	- Power Wash Bus Pads (quarterly)	N/A	0	\$92.00	\$0.00	\$95.70	\$0.00	\$99.50	\$0.00	\$103.50	\$0.00	\$107.60	\$0.00	\$111.86	\$0.00	\$116.29	\$0.00
	- Fixtures (monthly)	ShelterClean	26	\$25.00	\$650.00	\$26.00	\$676.00	\$27.00	\$702.00	\$28.10	\$730.60	\$29.20	\$759.20	\$30.34	\$788.84	\$31.53	\$819.78
3	Landscaping/Irrigation	ShelterClean	832	\$25.00	\$20,800.00	\$26.00	\$21,632.00	\$27.00	\$22,464.00	\$28.10	\$23,379.20	\$29.20	\$24,294.40	\$30.34	\$25,242.88	\$31.53	\$26,232.96
3	Annual Tree Trimming**	California Landcare		\$0.00	\$16,905.00	\$0.00	\$17,581.20	\$0.00	\$18,284.44	\$0.00	\$19,015.81	\$0.00	\$19,776.44	\$0.00	\$20,773.20	\$0.00	\$21,604.10
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Cost for the Van Nuys MetroLink Station					\$72,385.60		\$75,283.10		\$78,234.44		\$81,328.31		\$84,488.64		\$87,969.33		\$91,405.26

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

** Annual tree trimming based on per tree x quantity of trees per facility

EXHIBIT TF-10F
Economy Of Scale
Warner Center
Transit Hub

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Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Facilities Mgr Salary	ShelterClean	208	\$37.95	\$7,893.60	\$39.50	\$8,216.00	\$41.10	\$8,548.80	\$42.70	\$8,881.60	\$44.40	\$9,235.20	\$46.17	\$9,603.36	\$48.01	\$9,986.08
	- Other Staff Salary	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Employee Benefits	ShelterClean	718	\$3.00	\$2,154.00	\$3.10	\$2,225.80	\$3.20	\$2,297.60	\$3.30	\$2,369.40	\$3.40	\$2,441.20	\$3.50	\$2,513.00	\$3.61	\$2,591.98
	- Equipment/Supplies	ShelterClean	520	\$7.00	\$3,640.00	\$7.30	\$3,796.00	\$7.60	\$3,952.00	\$7.90	\$4,108.00	\$8.20	\$4,264.00	\$8.51	\$4,425.20	\$8.84	\$4,596.80
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (weekly)	N/A	0	\$73.60	\$0.00	\$76.50	\$0.00	\$79.60	\$0.00	\$82.80	\$0.00	\$86.10	\$0.00	\$89.53	\$0.00	\$93.10	\$0.00
	- Power Wash Sidewalk (2 times/year)	ShelterClean	16	\$45.00	\$720.00	\$46.80	\$748.80	\$48.70	\$779.20	\$50.60	\$809.60	\$52.60	\$841.60	\$54.68	\$874.88	\$56.84	\$909.44
	- Trash Removal (2 times/week)	ShelterClean	156	\$25.00	\$3,900.00	\$26.00	\$4,056.00	\$27.00	\$4,212.00	\$28.10	\$4,383.60	\$29.20	\$4,555.20	\$30.34	\$4,733.04	\$31.53	\$4,918.68
	- Power Wash Bus Pads (quarterly)	Precision PWS	32	\$92.00	\$2,944.00	\$95.70	\$3,062.40	\$99.50	\$3,184.00	\$103.50	\$3,312.00	\$107.60	\$3,443.20	\$111.86	\$3,579.52	\$116.29	\$3,721.28
	- Fixtures (monthly)	ShelterClean	26	\$25.00	\$650.00	\$26.00	\$676.00	\$27.00	\$702.00	\$28.10	\$730.60	\$29.20	\$759.20	\$30.34	\$788.84	\$31.53	\$819.78
3	Landscaping/Irrigation	ShelterClean	312	\$25.00	\$7,800.00	\$26.00	\$8,112.00	\$27.00	\$8,424.00	\$28.10	\$8,767.20	\$29.20	\$9,110.40	\$30.34	\$9,466.08	\$31.53	\$9,837.36
3	Annual Tree Trimming**	California Landcare		\$0.00	\$13,483.00	\$0.00	\$14,022.32	\$0.00	\$14,583.21	\$0.00	\$15,166.53	\$0.00	\$15,773.19	\$0.00	\$16,568.20	\$0.00	\$17,230.90
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Cost for the Warner Center Transit Hub					\$43,184.60		\$44,915.32		\$46,682.81		\$48,528.53		\$50,423.19		\$52,552.12		\$54,612.30

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

** Annual tree trimming based on per tree x quantity of trees per facility

EXHIBIT TF-10G
Economy Of Scale
Encino
Park-and-Ride Lot

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Facilities Mgr Salary	ShelterClean	156	\$37.95	\$5,920.20	\$39.50	\$6,162.00	\$41.10	\$6,411.60	\$42.70	\$6,661.20	\$44.40	\$6,926.40	\$46.17	\$7,202.52	\$48.01	\$7,489.56
	- Other Staff Salary	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Employee Benefits	ShelterClean	576	\$3.00	\$1,728.00	\$3.10	\$1,785.60	\$3.20	\$1,843.20	\$3.30	\$1,900.80	\$3.40	\$1,958.40	\$3.50	\$2,016.00	\$3.61	\$2,079.36
	- Equipment/Supplies	ShelterClean	448.5	\$7.00	\$3,139.50	\$7.30	\$3,274.05	\$7.60	\$3,408.60	\$7.90	\$3,543.15	\$8.20	\$3,677.70	\$8.51	\$3,816.74	\$8.84	\$3,964.74
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (weekly)	Supreme Sweeper	39	\$73.60	\$2,870.40	\$76.50	\$2,983.50	\$79.60	\$3,104.40	\$82.80	\$3,229.20	\$86.10	\$3,357.90	\$89.53	\$3,491.67	\$93.10	\$3,630.90
	- Power Wash Sidewalk (2 times/year)	ShelterClean	4	\$45.00	\$180.00	\$46.80	\$187.20	\$48.70	\$194.80	\$50.60	\$202.40	\$52.60	\$210.40	\$54.68	\$218.72	\$56.84	\$227.36
	- Trash Removal (2 times/week)	ShelterClean	91	\$25.00	\$2,275.00	\$26.00	\$2,366.00	\$27.00	\$2,457.00	\$28.10	\$2,557.10	\$29.20	\$2,657.20	\$30.34	\$2,760.94	\$31.53	\$2,869.23
	- Power Wash Bus Pads (quarterly)	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Fixtures (monthly)	ShelterClean	13	\$25.00	\$325.00	\$26.00	\$338.00	\$27.00	\$351.00	\$28.10	\$365.30	\$29.20	\$379.60	\$30.34	\$394.42	\$31.53	\$409.89
3	Landscaping/Irrigation	ShelterClean	312	\$25.00	\$7,800.00	\$26.00	\$8,112.00	\$27.00	\$8,424.00	\$28.10	\$8,767.20	\$29.20	\$9,110.40	\$30.34	\$9,466.08	\$31.53	\$9,837.36
3	Annual Tree Trimming**	California Landcare		\$0.00	\$5,836.00	\$0.00	\$6,069.44	\$0.00	\$6,312.21	\$0.00	\$6,564.69	\$0.00	\$6,827.27	\$0.00	\$7,171.40	\$0.00	\$7,458.20
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Cost for the Encino Park-and-Ride Lot					\$30,074.10		\$31,277.79		\$32,506.81		\$33,791.04		\$35,105.27		\$36,538.49		\$37,966.60

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

** Annual tree trimming based on per tree x quantity of trees per facility

EXHIBIT TF-10H
Economy Of Scale
Grananda Hills
Park-and-Ride Lot

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Facilities Mgr Salary	ShelterClean	52	\$37.95	\$1,973.40	\$39.50	\$2,054.00	\$41.10	\$2,137.20	\$42.70	\$2,220.40	\$44.40	\$2,308.80	\$46.17	\$2,400.84	\$48.01	\$2,496.52
	- Other Staff Salary	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Employee Benefits	ShelterClean	169	\$3.00	\$507.00	\$3.10	\$523.90	\$3.20	\$540.80	\$3.30	\$557.70	\$3.40	\$574.60	\$3.50	\$591.50	\$3.61	\$610.09
	- Equipment/Supplies	ShelterClean	143	\$7.00	\$1,001.00	\$7.30	\$1,043.90	\$7.60	\$1,086.80	\$7.90	\$1,129.70	\$8.20	\$1,172.60	\$8.51	\$1,216.93	\$8.84	\$1,264.12
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (weekly)	Supreme Sweeper	39	\$73.60	\$2,870.40	\$76.50	\$2,983.50	\$79.60	\$3,104.40	\$82.80	\$3,229.20	\$86.10	\$3,357.90	\$89.53	\$3,491.67	\$93.10	\$3,630.90
	- Power Wash Sidewalk (2 times/year)	ShelterClean	0	\$45.00	\$0.00	\$46.80	\$0.00	\$48.70	\$0.00	\$50.60	\$0.00	\$52.60	\$0.00	\$54.68	\$0.00	\$56.84	\$0.00
	- Trash Removal (2 times/week)	ShelterClean	104	\$25.00	\$2,600.00	\$26.00	\$2,704.00	\$27.00	\$2,808.00	\$28.10	\$2,922.40	\$29.20	\$3,036.80	\$30.34	\$3,155.36	\$31.53	\$3,279.12
	- Power Wash Bus Pads (quarterly)	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Fixtures (monthly)	ShelterClean	13	\$25.00	\$325.00	\$26.00	\$338.00	\$27.00	\$351.00	\$28.10	\$365.30	\$29.20	\$379.60	\$30.34	\$394.42	\$31.53	\$409.89
3	Landscaping/Irrigation	ShelterClean	0	\$25.00	\$0.00	\$26.00	\$0.00	\$27.00	\$0.00	\$28.10	\$0.00	\$29.20	\$0.00	\$30.34	\$0.00	\$31.53	\$0.00
3	Annual Tree Trimming**	California Landcare	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.19		\$59.46	
Total Fixed Cost for the Mission Hills Park-and-Ride Lot					\$9,276.80		\$9,647.30		\$10,028.20		\$10,424.70		\$10,830.30		\$11,250.72		\$11,690.64

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

** Annual tree trimming based on per tree x quantity of trees per facility

EXHIBIT TF-11
Economy Of Scale
Total Fixed Cost Proposal

Facility	Year 1 Total Cost	Year 2 Total Cost	Year 3 Total Cost	Year 4 Total Cost	Year 5 Total Cost	Year 6 Total Cost	Year 7 Total Cost	7 Year Cost
Chatsworth Metrolink Station	\$164,299.80	\$170,876.10	\$177,620.43	\$184,668.16	\$191,911.85	\$200,334.07	\$208,219.98	\$1,297,930.39
Chatsworth Metro	\$4,550.00	\$4,732.00	\$4,914.00	\$5,114.20	\$5,314.40	\$5,521.88	\$5,738.46	\$35,884.94
Northridge Metrolink Station	\$59,539.80	\$61,921.50	\$64,349.58	\$66,898.57	\$69,501.04	\$72,374.49	\$75,203.60	\$469,788.58
Sun Valley Metrolink Station	\$47,299.00	\$49,196.58	\$51,137.17	\$53,166.43	\$55,247.16	\$57,588.01	\$59,850.80	\$373,485.15
Sylmar Metrolink Station	\$95,875.00	\$99,712.50	\$103,635.16	\$107,728.85	\$111,924.49	\$116,626.51	\$121,190.66	\$756,693.17
Sylmar/San Fernando Metro	\$7,150.00	\$7,436.00	\$7,722.00	\$8,036.60	\$8,351.20	\$8,677.24	\$9,017.58	\$56,390.62
Van Nuys Metrolink Station	\$72,385.60	\$75,283.10	\$78,234.44	\$81,328.31	\$84,488.64	\$87,969.33	\$91,405.26	\$571,094.68
Warner Center Transit Hub	\$43,184.60	\$44,915.32	\$46,682.81	\$48,528.53	\$50,423.19	\$52,552.12	\$54,612.30	\$340,898.87
Encino Park & Ride Lot	\$30,074.10	\$31,277.79	\$32,506.81	\$33,791.04	\$35,105.27	\$36,538.49	\$37,966.60	\$237,260.10
Granada Hills Park & Ride	\$9,276.80	\$9,647.30	\$10,028.20	\$10,424.70	\$10,830.30	\$11,250.72	\$11,690.64	\$73,148.66
Total Annual Cost	\$533,634.70	\$554,998.19	\$576,830.60	\$599,685.39	\$623,097.54	\$649,432.86	\$674,895.88	\$4,212,575.16

ATTACHMENT C
BIKE PATH FACILITIES ECONOMY OF SCALE TOTAL FIXED COSTS
EFFECTIVE 10/01/2024

EXHIBIT BPF-14A
Economy Of Scale
Orange Line
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	234	\$36.00	\$8,424.00	\$37.40	\$8,751.60	\$38.90	\$9,102.60	\$40.50	\$9,477.00	\$42.10	\$9,851.40	\$43.83	\$10,256.22	\$45.56	\$10,661.04
	- Other Staff Salary	ShelterClean	1248	\$32.00	\$39,936.00	\$33.30	\$41,558.40	\$34.60	\$43,180.80	\$36.00	\$44,928.00	\$37.40	\$46,675.20	\$38.91	\$48,559.68	\$40.42	\$50,444.16
	- Employee Benefits	ShelterClean	10634	\$3.00	\$31,902.00	\$3.10	\$32,965.40	\$3.20	\$34,028.80	\$3.30	\$35,092.20	\$3.40	\$36,155.60	\$3.51	\$37,325.34	\$3.62	\$38,495.08
	- Equipment/Supplies	ShelterClean	5733	\$7.00	\$40,131.00	\$7.30	\$41,850.90	\$7.60	\$43,570.80	\$7.90	\$45,290.70	\$8.20	\$47,010.60	\$8.52	\$48,845.16	\$8.85	\$50,737.05
	- Other				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	Supreme Sweeper	312	\$73.60	\$22,963.20	\$76.50	\$23,868.00	\$79.60	\$24,835.20	\$82.80	\$25,833.60	\$86.10	\$26,863.20	\$89.56	\$27,942.72	\$93.13	\$29,056.56
	- Trash/Debris Removal (2 times/we	ShelterClean	832	\$25.00	\$20,800.00	\$26.00	\$21,632.00	\$27.00	\$22,464.00	\$28.10	\$23,379.20	\$29.20	\$24,294.40	\$30.38	\$25,276.16	\$31.57	\$26,266.24
3	Landscaping/Irrigation																
	- Landscaping/Irrigation	ShelterClean	8320	\$25.00	\$208,000.00	\$26.00	\$216,320.00	\$27.00	\$224,640.00	\$28.10	\$233,792.00	\$29.20	\$242,944.00	\$30.38	\$252,761.60	\$31.57	\$262,662.40
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$372,156.20		\$386,946.30		\$401,822.20		\$417,792.70		\$433,794.40		\$450,966.88		\$468,322.53

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14B
Economy Of Scale
Chandler Boulevard
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	208	\$32.00	\$6,656.00	\$33.30	\$6,926.40	\$34.60	\$7,196.80	\$36.00	\$7,488.00	\$37.40	\$7,779.20	\$38.91	\$8,093.28	\$40.42	\$8,407.36
	- Employee Benefits	ShelterClean	988	\$3.00	\$2,964.00	\$3.10	\$3,062.80	\$3.20	\$3,161.60	\$3.30	\$3,260.40	\$3.40	\$3,359.20	\$3.51	\$3,467.88	\$3.62	\$3,576.56
	- Equipment/Supplies	ShelterClean	546	\$7.00	\$3,822.00	\$7.30	\$3,985.80	\$7.60	\$4,149.60	\$7.90	\$4,313.40	\$8.20	\$4,477.20	\$8.52	\$4,651.92	\$8.85	\$4,832.10
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	JanServ	52	\$73.60	\$3,827.20	\$76.50	\$3,978.00	\$79.60	\$4,139.20	\$82.80	\$4,305.60	\$86.10	\$4,477.20	\$89.56	\$4,657.12	\$93.13	\$4,842.76
	- Trash/Debris Removal (2 times/week)	ShelterClean	104	\$25.00	\$2,600.00	\$26.00	\$2,704.00	\$27.00	\$2,808.00	\$28.10	\$2,922.40	\$29.20	\$3,036.80	\$30.38	\$3,159.52	\$31.57	\$3,283.28
3	Landscaping/Irrigation	ShelterClean	624	\$25.00	\$15,600.00	\$26.00	\$16,224.00	\$27.00	\$16,848.00	\$28.10	\$17,534.40	\$29.20	\$18,220.80	\$30.38	\$18,957.12	\$31.57	\$19,699.68
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$37,341.20		\$38,825.80		\$40,326.00		\$41,930.20		\$43,539.60		\$45,266.00		\$47,010.86

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14C
Economy Of Scale
Arroyo Seco
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	0	\$32.00	\$0.00	\$33.30	\$0.00	\$34.60	\$0.00	\$36.00	\$0.00	\$37.40	\$0.00	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	156	\$3.00	\$468.00	\$3.10	\$483.60	\$3.20	\$499.20	\$3.30	\$514.80	\$3.40	\$530.40	\$3.51	\$547.56	\$3.62	\$564.72
	- Equipment/Supplies	ShelterClean	130	\$7.00	\$910.00	\$7.30	\$949.00	\$7.60	\$988.00	\$7.90	\$1,027.00	\$8.20	\$1,066.00	\$8.52	\$1,107.60	\$8.85	\$1,150.50
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	JanServ	78	\$73.60	\$5,740.80	\$76.50	\$5,967.00	\$79.60	\$6,208.80	\$82.80	\$6,458.40	\$86.10	\$6,715.80	\$89.56	\$6,985.68	\$93.13	\$7,264.14
	- Trash/Debris Removal (2 times/week)	ShelterClean	104	\$25.00	\$2,600.00	\$26.00	\$2,704.00	\$27.00	\$2,808.00	\$28.10	\$2,922.40	\$29.20	\$3,036.80	\$30.38	\$3,159.52	\$31.57	\$3,283.28
3	Landscaping/Irrigation	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
Total Fixed Cost					\$11,590.80		\$12,048.40		\$12,526.80		\$13,028.60		\$13,538.20		\$14,079.52		\$14,631.76

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14D
Economy of Scale
Ballona Creek
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	0	\$32.00	\$0.00	\$33.30	\$0.00	\$34.60	\$0.00	\$36.00	\$0.00	\$37.40	\$0.00	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	156	\$3.00	\$468.00	\$3.10	\$483.60	\$3.20	\$499.20	\$3.30	\$514.80	\$3.40	\$530.40	\$3.51	\$547.56	\$3.62	\$564.72
	- Equipment/Supplies	ShelterClean	130	\$7.00	\$910.00	\$7.30	\$949.00	\$7.60	\$988.00	\$7.90	\$1,027.00	\$8.20	\$1,066.00	\$8.52	\$1,107.60	\$8.85	\$1,150.50
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	JanServ	104	\$73.60	\$7,654.40	\$76.50	\$7,956.00	\$79.60	\$8,278.40	\$82.80	\$8,611.20	\$86.10	\$8,954.40	\$89.56	\$9,314.24	\$93.13	\$9,685.52
	- Trash/Debris Removal (2 times/week)	ShelterClean	104	\$25.00	\$2,600.00	\$26.00	\$2,704.00	\$27.00	\$2,808.00	\$28.10	\$2,922.40	\$29.20	\$3,036.80	\$30.38	\$3,159.52	\$31.57	\$3,283.28
3	Landscaping/Irrigation	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$13,504.40		\$14,037.40		\$14,596.40		\$15,181.40		\$15,776.80		\$16,408.08		\$17,053.14

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14E

Economy of Scale

Brown's Creek

Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	0	\$32.00	\$0.00	\$33.30	\$0.00	\$34.60	\$0.00	\$36.00	\$0.00	\$37.40	\$0.00	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	104	\$3.00	\$312.00	\$3.10	\$322.40	\$3.20	\$332.80	\$3.30	\$343.20	\$3.40	\$353.60	\$3.51	\$365.04	\$3.62	\$376.48
	- Equipment/Supplies	ShelterClean	78	\$7.00	\$546.00	\$7.30	\$569.40	\$7.60	\$592.80	\$7.90	\$616.20	\$8.20	\$639.60	\$8.52	\$664.56	\$8.85	\$690.30
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	Supreme Sweeper	104	\$73.60	\$7,654.40	\$76.50	\$7,956.00	\$79.60	\$8,278.40	\$82.80	\$8,611.20	\$86.10	\$8,954.40	\$89.56	\$9,314.24	\$93.13	\$9,685.52
	- Trash/Debris Removal (2 times/week)	ShelterClean	52	\$25.00	\$1,300.00	\$26.00	\$1,352.00	\$27.00	\$1,404.00	\$28.10	\$1,461.20	\$29.20	\$1,518.40	\$30.38	\$1,579.76	\$31.57	\$1,641.64
3	Landscaping/Irrigation	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
Total Fixed Cost					\$11,684.40		\$12,144.60		\$12,630.80		\$13,137.80		\$13,655.20		\$14,202.76		\$14,763.06

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14F
Economy of Scale
Harbor Park
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	26	\$36.00	\$936.00	\$37.40	\$972.40	\$38.90	\$1,011.40	\$40.50	\$1,053.00	\$42.10	\$1,094.60	\$43.83	\$1,139.58	\$45.56	\$1,184.56
	- Other Staff Salary	ShelterClean	0	\$32.00	\$0.00	\$33.30	\$0.00	\$34.60	\$0.00	\$36.00	\$0.00	\$37.40	\$0.00	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	52	\$3.00	\$156.00	\$3.10	\$161.20	\$3.20	\$166.40	\$3.30	\$171.60	\$3.40	\$176.80	\$3.51	\$182.52	\$3.62	\$188.24
	- Equipment/Supplies	ShelterClean	39	\$7.00	\$273.00	\$7.30	\$284.70	\$7.60	\$296.40	\$7.90	\$308.10	\$8.20	\$319.80	\$8.52	\$332.28	\$8.85	\$345.15
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	JanServ	104	\$73.60	\$7,654.40	\$76.50	\$7,956.00	\$79.60	\$8,278.40	\$82.80	\$8,611.20	\$86.10	\$8,954.40	\$89.56	\$9,314.24	\$93.13	\$9,685.52
	- Trash/Debris Removal (2 times/week)	ShelterClean	26	\$25.00	\$650.00	\$26.00	\$676.00	\$27.00	\$702.00	\$28.10	\$730.60	\$29.20	\$759.20	\$30.38	\$789.88	\$31.57	\$820.82
3	Landscaping/Irrigation	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$9,669.40		\$10,050.30		\$10,454.60		\$10,874.50		\$11,304.80		\$11,758.50		\$12,224.29

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14G
Economy of Scale
LA River West Valley Segment
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	0	\$32.00	\$0.00	\$33.30	\$0.00	\$34.60	\$0.00	\$36.00	\$0.00	\$37.40	\$0.00	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	156	\$3.00	\$468.00	\$3.10	\$483.60	\$3.20	\$499.20	\$3.30	\$514.80	\$3.40	\$530.40	\$3.51	\$547.56	\$3.62	\$564.72
	- Equipment/Supplies	ShelterClean	130	\$7.00	\$910.00	\$7.30	\$949.00	\$7.60	\$988.00	\$7.90	\$1,027.00	\$8.20	\$1,066.00	\$8.52	\$1,107.60	\$8.85	\$1,150.50
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	Supreme Sweeper	52	\$73.60	\$3,827.20	\$76.50	\$3,978.00	\$79.60	\$4,139.20	\$82.80	\$4,305.60	\$86.10	\$4,477.20	\$89.56	\$4,657.12	\$93.13	\$4,842.76
	- Trash/Debris Removal (2 times/week)	ShelterClean	104	\$25.00	\$2,600.00	\$26.00	\$2,704.00	\$27.00	\$2,808.00	\$28.10	\$2,922.40	\$29.20	\$3,036.80	\$30.38	\$3,159.52	\$31.57	\$3,283.28
3	Landscaping/Irrigation	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$9,677.20		\$10,059.40		\$10,457.20		\$10,875.80		\$11,299.60		\$11,750.96		\$12,210.38

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14H

Economy of Scale

LA River

Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	104	\$36.00	\$3,744.00	\$37.40	\$3,889.60	\$38.90	\$4,045.60	\$40.50	\$4,212.00	\$42.10	\$4,378.40	\$43.83	\$4,558.32	\$45.56	\$4,738.24
	- Other Staff Salary	ShelterClean	0	\$32.00	\$0.00	\$33.30	\$0.00	\$34.60	\$0.00	\$36.00	\$0.00	\$37.40	\$0.00	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	546	\$3.00	\$1,638.00	\$3.10	\$1,692.60	\$3.20	\$1,747.20	\$3.30	\$1,801.80	\$3.40	\$1,856.40	\$3.51	\$1,916.46	\$3.62	\$1,976.52
	- Equipment/Supplies	ShelterClean	494	\$7.00	\$3,458.00	\$7.30	\$3,606.20	\$7.60	\$3,754.40	\$7.90	\$3,902.60	\$8.20	\$4,050.80	\$8.52	\$4,208.88	\$8.85	\$4,371.90
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	JanServ	156	\$73.60	\$11,481.60	\$76.50	\$11,934.00	\$79.60	\$12,417.60	\$82.80	\$12,916.80	\$86.10	\$13,431.60	\$89.56	\$13,971.36	\$93.13	\$14,528.28
	- Trash/Debris Removal (2 times/week)	ShelterClean	442	\$25.00	\$11,050.00	\$26.00	\$11,492.00	\$27.00	\$11,934.00	\$28.10	\$12,420.20	\$29.20	\$12,906.40	\$30.38	\$13,427.96	\$31.57	\$13,953.94
3	Landscaping/Irrigation	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$31,371.60		\$32,614.40		\$33,898.80		\$35,253.40		\$36,623.60		\$38,082.98		\$39,568.88

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14I
Economy of Scale
San Fernando Road Phase I
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 6	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	208	\$32.00	\$6,656.00	\$33.30	\$6,926.40	\$34.60	\$7,196.80	\$36.00	\$7,488.00	\$37.40	\$7,779.20	\$38.91	\$8,093.28	\$40.42	\$8,407.36
	- Employee Benefits	ShelterClean	902	\$3.00	\$2,706.00	\$3.10	\$2,796.20	\$3.20	\$2,886.40	\$3.30	\$2,976.60	\$3.40	\$3,066.80	\$3.51	\$3,166.02	\$3.62	\$3,265.24
	- Equipment/Supplies	ShelterClean	529	\$7.00	\$3,703.00	\$7.30	\$3,861.70	\$7.60	\$4,020.40	\$7.90	\$4,179.10	\$8.20	\$4,337.80	\$8.52	\$4,507.08	\$8.85	\$4,681.65
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	Supreme Sweeper	52	\$73.60	\$3,827.20	\$76.50	\$3,978.00	\$79.60	\$4,139.20	\$82.80	\$4,305.60	\$86.10	\$4,477.20	\$89.56	\$4,657.12	\$93.13	\$4,842.76
	- Trash/Debris Removal (2 times/week)	ShelterClean	156	\$25.00	\$3,900.00	\$26.00	\$4,056.00	\$27.00	\$4,212.00	\$28.10	\$4,383.60	\$29.20	\$4,555.20	\$30.38	\$4,739.28	\$31.57	\$4,924.92
3	Landscaping/Irrigation	ShelterClean	486	\$25.00	\$12,150.00	\$26.00	\$12,636.00	\$27.00	\$13,122.00	\$28.10	\$13,656.60	\$29.20	\$14,191.20	\$30.38	\$14,764.68	\$31.57	\$15,343.02
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$34,814.20		\$36,199.10		\$37,599.60		\$39,095.50		\$40,596.60		\$42,206.62		\$43,834.07

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14J
Economy of Scale
San Fernando Road Phase II
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	208	\$32.00	\$6,656.00	\$33.30	\$6,926.40	\$34.60	\$7,196.80	\$36.00	\$7,488.00	\$37.40	\$7,779.20	\$38.91	\$8,093.28	\$40.42	\$8,407.36
	- Employee Benefits	ShelterClean	884	\$3.00	\$2,652.00	\$3.10	\$2,740.40	\$3.20	\$2,828.80	\$3.30	\$2,917.20	\$3.40	\$3,005.60	\$3.51	\$3,102.84	\$3.62	\$3,200.08
	- Equipment/Supplies	ShelterClean	520	\$7.00	\$3,640.00	\$7.30	\$3,796.00	\$7.60	\$3,952.00	\$7.90	\$4,108.00	\$8.20	\$4,264.00	\$8.52	\$4,430.40	\$8.85	\$4,602.00
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	Supreme Sweeper	78	\$73.60	\$5,740.80	\$76.50	\$5,967.00	\$79.60	\$6,208.80	\$82.80	\$6,458.40	\$86.10	\$6,715.80	\$89.56	\$6,985.68	\$93.13	\$7,264.14
	- Trash/Debris Removal (2 times/week)	ShelterClean	156	\$25.00	\$3,900.00	\$26.00	\$4,056.00	\$27.00	\$4,212.00	\$28.10	\$4,383.60	\$29.20	\$4,555.20	\$30.38	\$4,739.28	\$31.57	\$4,924.92
3	Landscaping/Irrigation	ShelterClean	468	\$25.00	\$11,700.00	\$26.00	\$12,168.00	\$27.00	\$12,636.00	\$28.10	\$13,150.80	\$29.20	\$13,665.60	\$30.38	\$14,217.84	\$31.57	\$14,774.76
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$36,160.80		\$37,598.60		\$39,057.20		\$40,612.00		\$42,174.60		\$43,848.48		\$45,542.38

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14K
Economy of Scale
Will Rogers State Beach
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	0	\$32.00	\$0.00	\$33.30	\$0.00	\$34.60	\$0.00	\$36.00	\$0.00	\$37.40	\$0.00	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	156	\$3.00	\$468.00	\$3.10	\$483.60	\$3.20	\$499.20	\$3.30	\$514.80	\$3.40	\$530.40	\$3.51	\$547.56	\$3.62	\$564.72
	- Equipment/Supplies	ShelterClean	130	\$7.00	\$910.00	\$7.30	\$949.00	\$7.60	\$988.00	\$7.90	\$1,027.00	\$8.20	\$1,066.00	\$8.52	\$1,107.60	\$8.85	\$1,150.50
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	Supreme Sweeper	78	\$73.60	\$5,740.80	\$76.50	\$5,967.00	\$79.60	\$6,208.80	\$82.80	\$6,458.40	\$86.10	\$6,715.80	\$89.56	\$6,985.68	\$93.13	\$7,264.14
	- Trash/Debris Removal (2 times/week)	ShelterClean	104	\$25.00	\$2,600.00	\$26.00	\$2,704.00	\$27.00	\$2,808.00	\$28.10	\$2,922.40	\$29.20	\$3,036.80	\$30.38	\$3,159.52	\$31.57	\$3,283.28
3	Landscaping/Irrigation	ShelterClean		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
Total Fixed Cost					\$11,590.80		\$12,048.40		\$12,526.80		\$13,028.60		\$13,538.20		\$14,079.52		\$14,631.76

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14L

Economy of Scale

Expo Line

Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 1		Year 2		Year 3		Year 4		Year 5		Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management																
	- Inspection Staff Salary	ShelterClean	52	\$36.00	\$1,872.00	\$37.40	\$1,944.80	\$38.90	\$2,022.80	\$40.50	\$2,106.00	\$42.10	\$2,189.20	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	208	\$32.00	\$6,656.00	\$33.30	\$6,926.40	\$34.60	\$7,196.80	\$36.00	\$7,488.00	\$37.40	\$7,779.20	\$38.91	\$8,093.28	\$40.42	\$8,407.36
	- Employee Benefits	ShelterClean	988	\$3.00	\$2,964.00	\$3.10	\$3,062.80	\$3.20	\$3,161.60	\$3.30	\$3,260.40	\$3.40	\$3,359.20	\$3.51	\$3,467.88	\$3.62	\$3,576.56
	- Equipment/Supplies	ShelterClean	598	\$7.00	\$4,186.00	\$7.30	\$4,365.40	\$7.60	\$4,544.80	\$7.90	\$4,724.20	\$8.20	\$4,903.60	\$8.52	\$5,094.96	\$8.85	\$5,292.30
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance																
	- Sweeping (2 times/week)	Supreme Sweeper	78	\$73.60	\$5,740.80	\$76.50	\$5,967.00	\$79.60	\$6,208.80	\$82.80	\$6,458.40	\$86.10	\$6,715.80	\$89.56	\$6,985.68	\$93.13	\$7,264.14
	- Trash/Debris Removal (2 times/week)	ShelterClean	208	\$25.00	\$5,200.00	\$26.00	\$5,408.00	\$27.00	\$5,616.00	\$28.10	\$5,844.80	\$29.20	\$6,073.60	\$30.38	\$6,319.04	\$31.57	\$6,566.56
3	Landscaping/Irrigation	ShelterClean	520	\$25.00	\$13,000.00	\$26.00	\$13,520.00	\$27.00	\$14,040.00	\$28.10	\$14,612.00	\$29.20	\$15,184.00	\$30.38	\$15,797.60	\$31.57	\$16,416.40
*	Graffiti Removal	ShelterClean		\$47.00		\$48.90		\$50.90		\$52.90		\$55.00		\$57.17		\$59.44	
	Total Fixed Cost				\$39,618.80		\$41,194.40		\$42,790.80		\$44,493.80		\$46,204.60		\$48,037.60		\$49,892.44

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14M
Economy Of Scale
San Fernando Road Phase III
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management						
	- Inspection Staff Salary	ShelterClean	52	\$43.83	\$2,279.16	\$45.56	\$2,369.12
	- Other Staff Salary	ShelterClean	208	\$38.91	\$8,093.28	\$40.42	\$8,407.36
	- Employee Benefits	ShelterClean	1716	\$3.51	\$6,023.16	\$3.62	\$6,211.92
	- Equipment/Supplies	ShelterClean	910	\$8.52	\$7,753.20	\$8.85	\$8,053.50
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance						
	- Sweeping (2 times/week)	Supreme Sweeper	156	\$89.56	\$13,971.36	\$93.13	\$14,528.28
	- Trash/Debris Removal (2 times/week)	ShelterClean	104	\$30.38	\$3,159.52	\$31.57	\$3,283.28
3	Landscaping/Irrigation	ShelterClean	1352	\$30.38	\$41,073.76	\$31.57	\$42,682.64
*	Graffiti Removal	ShelterClean		\$57.17		\$59.44	
Total Fixed Cost					\$82,353.44		\$85,536.10

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-14N
Economy Of Scale
L.A. River Headwaters Segment
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management						
	- Inspection Staff Salary	ShelterClean	13	\$43.83	\$569.79	\$45.56	\$592.28
	- Other Staff Salary	ShelterClean	0	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	169	\$3.51	\$593.19	\$3.62	\$611.78
	- Equipment/Supplies	ShelterClean	162.5	\$8.52	\$1,384.50	\$8.85	\$1,438.13
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance						
	- Sweeping (2 times/week)	Supreme Sweeper	52	\$89.56	\$4,657.12	\$93.13	\$4,842.76
	- Trash/Debris Removal (2 times/week)	ShelterClean	52	\$30.38	\$1,579.76	\$31.57	\$1,641.64
3	Landscaping/Irrigation	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$57.17		\$59.44	
Total Fixed Cost					\$8,784.36		\$9,126.59

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-140
Economy of Scale
FUTURE BIKE PATHS
Bike Path

Task	FIXED COST	Name of Contractor/ Subcontractor	Annual Hours	Year 6		Year 7	
				Hourly Rate	Total Cost	Hourly Rate	Total Cost
1	Management						
	- Inspection Staff Salary	ShelterClean	0	\$43.83	\$0.00	\$45.56	\$0.00
	- Other Staff Salary	ShelterClean	0	\$38.91	\$0.00	\$40.42	\$0.00
	- Employee Benefits	ShelterClean	0	\$3.51	\$0.00	\$3.62	\$0.00
	- Equipment/Supplies	ShelterClean	0	\$8.52	\$0.00	\$8.85	\$0.00
	- Other	0		\$0.00	\$0.00	\$0.00	\$0.00
2	Cleaning and Maintenance						
	- Sweeping (2 times/week)	Supreme Sweeper	0	\$89.56	\$0.00	\$93.13	\$0.00
	- Trash/Debris Removal (2 times/week)	ShelterClean	0	\$30.38	\$0.00	\$31.57	\$0.00
3	Landscaping/Irrigation	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
*	Graffiti Removal	ShelterClean		\$57.17		\$59.44	
	Total Fixed Cost				\$0.00		\$0.00

* Graffiti Removal is a variable cost and should not be included in the Total Fixed Cost

EXHIBIT BPF-15
Economy Of Scale
Total Fixed Cost Proposal

Facility	Year 1 Total Cost	Year 2 Total Cost	Year 3 Total Cost	Year 4 Total Cost	Year 5 Total Cost	Year 6 Total Cost	Year 7 Total Cost	Total Seven-Year Cost
Orange Line Bike Path and Landscaping	\$372,156.20	\$386,946.30	\$401,822.20	\$417,792.70	\$433,794.40	\$450,966.88	\$468,322.53	\$2,931,801.21
Chandler Boulevard Bike Path and Landscaping	\$37,341.20	\$38,825.80	\$40,326.00	\$41,930.20	\$43,539.60	\$45,266.00	\$47,010.86	\$294,239.66
Arroyo Seco Bike Path	\$11,590.80	\$12,048.40	\$12,526.80	\$13,028.60	\$13,538.20	\$14,079.52	\$14,631.76	\$91,444.08
Ballona Creek Bike Path	\$13,504.40	\$14,037.40	\$14,596.40	\$15,181.40	\$15,776.80	\$16,408.08	\$17,053.14	\$106,557.62
Browns Creek Bike Path	\$11,684.40	\$12,144.60	\$12,630.80	\$13,137.80	\$13,655.20	\$14,202.76	\$14,763.06	\$92,218.62
Harbor Park Bike Path	\$9,669.40	\$10,050.30	\$10,454.60	\$10,874.50	\$11,304.80	\$11,758.50	\$12,224.29	\$76,336.39
L.A. River Bike Path West Valley Segment	\$9,677.20	\$10,059.40	\$10,457.20	\$10,875.80	\$11,299.60	\$11,750.96	\$12,210.38	\$76,330.54
L.A. River Bike Path	\$31,371.60	\$32,614.40	\$33,898.80	\$35,253.40	\$36,623.60	\$38,082.98	\$39,568.88	\$247,413.66
San Fernando Road Phase I Bike Path and Landscaping	\$34,814.20	\$36,199.10	\$37,599.60	\$39,095.50	\$40,596.60	\$42,206.62	\$43,834.07	\$274,345.69
San Fernando Road Phase II Bike Path and Landscaping	\$36,160.80	\$37,598.60	\$39,057.20	\$40,612.00	\$42,174.60	\$43,848.48	\$45,542.38	\$284,994.06
Will Rogers State Beach Bike Path	\$11,590.80	\$12,048.40	\$12,526.80	\$13,028.60	\$13,538.20	\$14,079.52	\$14,631.76	\$91,444.08
Expo Line Bike Path and Landscaping	\$39,618.80	\$41,194.40	\$42,790.80	\$44,493.80	\$46,204.60	\$48,037.60	\$49,892.44	\$312,232.44
San Fernando Road Phase III						\$82,353.44	\$85,536.10	\$167,889.54
L.A. River Headwaters Segment						\$8,784.36	\$9,126.59	\$17,910.95
Future Bike Paths						\$0.00	\$0.00	\$0.00
Total Annual Cost	\$619,179.80	\$643,767.10	\$668,687.20	\$695,304.30	\$722,046.20	\$841,825.70	\$874,348.24	\$5,065,158.54

ATTACHMENT D
Variable Costs or Unscheduled Work Rates
EFFECTIVE 10/01/2024

Variable Costs or Unscheduled Work Rates

JOB TYPE	LABOR COST	MATERIALS COST	TOTAL COST
GROUNDCOVER REPLACEMENT (COST PER FLAT WITH LABOR)	\$ 18.00	\$ 20.00	\$ 38.00
SOD REPLACEMENT (PER SQUARE FOOT)	\$ 1.00	\$ 1.50	\$ 2.50
TREE REPLACEMENT (COMMON 15 GAL WITH LABOR)	\$ 69.00	\$ 57.50	\$ 126.50
TREE REPLACEMENT (COMMON 24" BOX) INCLUDES STAKES & TIES	\$ 190.00	\$ 201.00	\$ 391.00
EMERGENCY TREE REMOVAL INC. STUMP (COST PER TREE WITH LABOR)	Quoted, depends on size		
EMERGENCY TREE TRIMMING (COST PER TREE WITH LABOR)	Quoted, depends on size		
EMERGENCY TREE RESTRAIGHTENING AND RESTAKING	Quoted, depends on size		
RESTAKING OF TREES ON OFF-SCHEDULED SERVICE DAYS	\$ 50.00	\$ 11.50	\$ 61.50
SPRINKLER HEAD UPGRADE: SCREW ON POP-UP	\$ 17.00	\$ 8.00	\$ 25.00
SPRINKLER HEAD UPGRADE: SCREW ON BUBBLER	\$ 8.00	\$ 8.00	\$ 16.00
SPRINKLER HEAD REPLACEMENT, REPAIR BROKEN RISER, FITTING, ET	\$ 33.00	\$ 11.50	\$ 44.50
SPRINKLER PIPE REPAIR: BROKEN FEEDER LINE	\$ 67.00	\$ 29.00	\$ 96.00
SPRINKLER PIPE REPAIR: BROKEN MAIN LINE	\$ 200.00	\$ 63.25	\$ 263.25
SPRINKLER VALVE REPAIR: INLINE TYPE	\$ 200.00	\$ 172.50	\$ 372.50
INSECTICIDE APPLICATION (PER SQUARE FOOT)	\$ 3.00	\$ 3.45	\$ 6.45
HERBICIDE APPLICATION (PER SQUARE FOOT)	\$ 3.00	\$ 3.45	\$ 6.45
GOPHER CONTROL (ESTIMATE)	Quoted per incident		
GENERAL HOURLY RATE (1 EMPLOYEE & 1 VEHICLE)	\$ 43.00		\$ 43.00
SPECIALIST HOURLY RATE (1 EMPLOYEE & 1 VEHICLE)	\$ 57.00		\$ 57.00
All costs should be quoted as per single incident.			
CPI increases will apply to years 6-7.			