

REQUEST FOR PROPOSAL
for
GUARANTEED ENERGY SAVINGS CONTRACT

By

MSD Wayne Township

GUARANTEED ENERGY SAVINGS CONTRACT

TIMELINE

| | |
|---------------|--|
| Jan. 20, 2023 | RFP is advertised in two local papers. |
| Jan. 27, 2023 | RFP is advertised a second time in two local papers |
| Feb. 3, 2023 | Mandatory meeting for all respondents. Meeting will be held at the MSD Wayne Township Education Center (1220 S. High School Rd. Indianapolis, IN 46142) at 2PM local time. Failure to attend this meeting will result in any offers being deemed not responsive and result in rejections of any proposals submitted. |
| Feb. 10, 2023 | Deadline for questions from respondents to be received by MSD Wayne Township. Respondents are to email questions to Barry Gardner, barry.gardner@wayne.k12.in.us by 2 PM Eastern time |
| Feb. 17, 2023 | MSD Wayne Township will respond publicly to all questions via our public notification website (https://district.wayne.k12.in.us/public-notices/) by 2PM Eastern time |
| Feb. 24, 2023 | Proposals are received by 2PM Eastern time at the MSD Wayne Township Education Center (1220 S. High School Rd. Indianapolis, IN 46142) or electronically at barry.gardner@wayne.k12.in.us . Electronic proposals preferred. |
| Mar. 6, 2023 | MSD Wayne Township School Board selects the best Qualified Provider as recommended by the Administration |

Request for Proposals of Energy Service Providers for a Guaranteed Energy Savings Contract

Notice is hereby given that **MSD Wayne Township** shall receive proposals for a Guaranteed Energy Savings Contract until **February 24, 2023 @ 2PM** local time at the **MSD Wayne Township Office**. Proposals will be in accordance with I.C. 36-1-12.5 and the Request for Proposals (RFP) guidelines. For more information contact **Barry Gardner**, barry.gardner@wayne.k12.in.us Address: **1220 S. High School Rd. Indianapolis, IN 46241**

The Qualified Provider to whom the work is awarded shall conform to the wages determined for this project. All Proposals must contain the content and, in the format, described within the RFP.

The Board reserves the right to terminate this project prior to bid being received, to reject any and all proposals and to be the sole judge of the value and merit of the proposals offered.

Request for Proposals of Energy Service Providers for a Guaranteed Energy Savings Contract

Notice is hereby given that the MSD of Wayne Township ("School") is requesting proposals for a Guaranteed Energy Savings Contract. Following evaluation of proposals, School may enter a guaranteed savings contract with a Qualified Provider to increase School's billable revenues or reduce School's energy consumption or operating costs. Any award is dependent upon the amount School would spend on the conservation measures under the contract and are recommended in a report not exceeding the amount to be saved in energy consumption costs and other operating costs over twenty (20) years from the date of installation if the recommendations in the report were followed. An agreement to participate in a guaranteed savings contract must provide that: (1) all payments, except obligations upon the termination of the agreement or contract before the agreement or contract expires, may be made to the qualified provider in installments, not to exceed the lesser of twenty (20) years or the average life of the conservation measures installed from the date of final installation; (2) the (i) savings in energy consumption costs and other operating costs; and (ii) increase in billable revenues; due to the conservation measures are guaranteed to cover the costs of the payments for the measures; and the qualified provider will reimburse School for the difference between the guaranteed savings and the actual savings; and (3) payments are subject to annual appropriation by School.

When School determines it is in the best interests of School the solicitation may be canceled and/or offers may be rejected. Offers may be opened after the time stated in this solicitation when School decides it is in the best interest of School to delay the opening.

School may adopt rules or establish policies to allow any of the following: (1) Correction or withdrawal of inadvertently erroneous proposals before or after award; (2) Cancellation of awards or contracts based on a mistake. School may decide to: (1) permit the correction or withdrawal of a proposal; or (2) cancel awards or contracts based on proposal mistakes. School's determinations are final and conclusive. When School makes a written determination that funds are not appropriated or otherwise available to support current or continuation of performance of a contract, the offer and/or contract is considered canceled.

OVERVIEW

MSD of Wayne Township requests proposals for the implementation/installation of energy conservation measures at various MSD Wayne Township facilities on a performance contracting basis. The Board will make their own energy conservation decisions and financing selections. The Owner's objectives in issuing this Request for Proposal (RFP) are to provide a competitive means in which to select a single Qualified Provider to perform the implementation of a Guaranteed Energy Savings Contract (GESK). To be considered, offerors must be responsive, responsible, and be able to meet the requirements found in applicable laws including but not limited to I.C. 36-1-12.5 and RFP guidelines. Qualified Providers must Email Barry Gardner at barry.gardner@wayne.k12.in.us the RFP Response. The cost of preparing a response to this RFP, including site visits and engineering analysis are the responsibility of the respondent and will not be reimbursed by the Owner. Each proposal will be reviewed to determine if it is complete prior to actual evaluation. The Owner reserves the right to eliminate from further consideration any proposal deemed to be substantially or materially unresponsive to the requests for information contained herein.

PROPOSAL FORMAT AND CONTENT

1. Table of Contents:

- 1.1. Responses shall include a table of contents properly indicating the section and page numbers of the requested information.
- 1.2. Executive Summary- Responses shall include a concise review stating the respondent's understanding of the entire project.
- 1.3. Responses shall complete a project summary for each project site.

2. Company Profile:

- 2.1. Provide general information on the responding Qualified Provider including company name, address, telephone number, evidence of Qualified Provider status under I.C. 36-1-12.5, contact person(s) for this project.
- 2.2. Where is the company's closest office located?
- 2.3. Provide brief company history.
- 2.4. How many years has the company been in operation? In Indiana?
- 2.5. How many years has the company been involved in providing guaranteed savings contracts?
- 2.6. List the number of full-time employees in your company.
- 2.7. Please document and verify your customer projects during the past two (2) years, including contract value.
- 2.8. List principals/officers of the Qualified Provider. Include a resume for each listing name, title, education, certifications, experience, work history, and responsibilities on this project
- 2.9. Provide an up to-date letter of bond capacity and ability to complete the project showing aggregate project bonding amount.
- 2.10 Legal Grievances: The Qualified Provider shall describe in detail any legal proceedings, investigations, failures to complete, or litigation (past or current) related to the company or to any of its construction projects.

3. References:

- 3.1 List similar K-12 projects, in scope, that your company has installed within last 5 years.
- 3.2 Provide a list of at least five (5) of those previously listed projects as references with contact names, telephone, description of the system(s), estimated annual guaranteed energy savings, and actual energy savings.
- 3.3 Identify any projects by Qualified Provider that have not met the energy savings guarantee and explain the reason for the shortfall.

4. Project Approach:

- 4.1 List the personnel employed by the Qualified Provider involved in this project. Include a resume on each person listing name, title, education, experience, work history and responsibilities on this project. Identify specifically the type of work performed by each person and for how long.
- 4.2 List similar K-12 projects, in scope, that your company has installed within last 5 years.

- 4.3 Provide a list of at least five (5) of those previously listed projects as references with contact names, telephone, description of the system(s), estimated annual guaranteed energy savings, and actual energy savings.
- 4.4 Describe your approach to involving the School in the decision making process?
- 4.5 Describe your approach to planning, scheduling, installation, quality control, punch list, project completion, project commissioning, project warranty.
- 4.6 Describe your approach to maintenance, measurement, and verification.
- 4.7 How will you minimize interruptions to staff and students during installation and commissioning.
- 4.8 Describe your communication plan.
- 4.9 Describe your safety plan.

5. Certifications:

5.1 I.C. 36-1-12.5 requires that Qualified Providers submit with their proposal certification from the Indiana Department of Public Works that they and their subcontractors are certified to perform the work included in their proposal. This statute also requires that each Qualified Provider be a Certified Professional Services company that employs a minimum of one full-time employee registered in the State of Indiana as a Professional Engineer.

5.2 Include a copy of the certification(s) from the Indiana Department of Public Works that proves the Qualified Provider is a Certified Professional Services Company.

5.3 Include the names and PE numbers for all fulltime employees who are professional engineers registered in the State of Indiana.

6. Insurance Certificate:

6.1 The Qualified Provider shall include a certificate of insurance in the proposal indicating its insurance coverage, and the Qualified Provider shall always maintain such insurance in full force and effect until the Work has been completed, in the following minimum amounts:

| <u>COVERAGES</u> | <u>LIMITS OF LIABILITY</u> |
|--|----------------------------|
| General Liability | \$5,000,000 |
| General Aggregate | \$1,000,000 |
| Product & Completed Operations Aggregate | \$1,000,000 |
| Personal & Advertising Injury | \$1,000,000 |
| Each Occurrence | \$1,000,000 |
| Workman's Compensation | \$500,000 |
| Umbrella Policy in addition to individual coverage | \$5,000,000 |

7. Engineering Approach:

- 7.1. Provide resumes on professional engineers registered in the State of Indiana who are direct employees of the Qualified provider who will perform engineering services on this project.
- 7.2. Include a detailed explanation of how engineering services will be implemented. This explanation should include the specific engineering services, timeline and external forces that could affect this approach.
- 7.3. Each Qualified Provider shall provide any completed drawings associated with each ECM as part of their submittal.

7.4. Data monitoring must be tied into the current Building Automation System. Describe.

8. **Technical Approach:**

8.1 Needs, Solutions & Price: Include a "Needs, Solutions & Price" section explaining current facility needs, the proposed solutions that the Qualified Provider recommends, and the associated price for that solution. The Qualified Provider should demonstrate a clear understanding of the existing conditions of the facilities. Qualified Provider should include a timeline for each project.

MSD Wayne Township is interested in the following Energy Conservation Measures at the listed locations:

| Site | Address | Need |
|-------------------------------|------------------------------|--|
| North Wayne Elementary | 6950 W. 34 th St. | MEP Upgrade: air handlers, terminal devices, and chiller |
| Education Center | 1220 S. High School Rd. | Domestic & heat hot water heater replacement |
| Robey Elementary | 8700 W. 30 th St. | Domestic & heat hot water heater replacement |
| Rhoades Elementary | 502 S. Auburn St. | Domestic & heat hot water heater replacement |
| Ben Davis University | 1155 S. High School Rd. | Domestic hot water heater replacement. Lochinvar. |
| Westlake Elementary | 271 N. Sigsbee St. | Domestic hot water heater replacement. Lochinvar. |
| Lynhurst Center | 2805 S. Lynhurst Dr. | Domestic hot water heater replacement. Lochinvar. |
| Sanders Elementary | 4730 Gadsden St. | Domestic hot water heater replacement. Lochinvar. |
| Maplewood Elementary | 1643 Dunlap Ave. | Pipe Insulation |
| Ben Davis/Chapel Hill Complex | 635 N. Girls School Rd. | S.W. corner field lighting |
| Education Center | 1220 S. High School Rd. | New hot water pumps (two valves/pump), Spirotherm Air/Dirt separator, chilled water re-piping for all new equipment. |
| Maplewood Elementary | 1643 Dunlap Ave. | New hot water pumps (two valves/pump), Spirotherm Air/Dirt separator, chilled water re-piping for all new equipment. |
| Ninth Grade Center | 1150 N. Girl School Rd. | New hot water pumps (two valves/pump), Spirotherm Air/Dirt separator, chilled water re-piping for all new equipment. |

| | | |
|----------------------|-------------------------|--|
| Chapel Hill Center | 635 N. Girls School Rd. | New hot water pumps (two valves/pump), Spirotherm Air/Dirt separator, chilled water re-piping for all new equipment. |
| Ben Davis University | 1155 S. High School Rd. | New hot water pumps (two valves/pump), Spirotherm Air/Dirt separator, chilled water re-piping for all new equipment. |
| Lynhurst Center | 2805 S. Lynhurst Dr. | New hot water pumps (two valves/pump), Spirotherm Air/Dirt separator, chilled water re-piping for all new equipment. |

9. Construction Approach:

9.1 Include a detailed explanation of how construction services will be implemented. This explanation should include the people, specific construction services, timeline, and any external forces that could affect this project.

10. Project Management:

10.1 Describe your Qualified Provider's approach to managing the proposed project from contract award through the guaranteed phase. Include a resume of the project manager who will be responsible for the project. Include in your proposal an implementation plan, including completion dates, describing how the Qualified Provider intends to execute the project.

11. Contractor & Equipment Selection:

11.1 Describe the process that the Provider utilized in obtaining their contractor and equipment selections and what criteria were used to make those selections.

11.2 Please detail your procurement process for the key equipment components and list the lead times committed to by the vendors for each.

12. Financial:

12.1 Describe in detail the process that the Qualified Provider intends to utilize to obtain the best prices for the school. Describe how your approach may be an improvement to alternative approaches.

12.2 List all applicable rebates associated with the project. Qualified Provider to fill out all rebate applications on behalf of the School.

12.3 Qualified Provider shall detail how they will ensure the projects qualify for potential tax credits and available grants associated with the Inflation Reduction Act and other relevant opportunities for school corporations if applicable. Provide detail on, but not limited to, the following:

12.3.1 Will this be a prevailing wage project?

12.3.2 How will you document certified payroll?

12.3.3 Did your design contemplate potential tax credits/grants? If so, what were the results?

If no, why not?

13. No Change Orders – Guaranteed Maximum Price:

- 13.1. The guaranteed savings contract shall state that the Qualified Provider shall not submit any change orders to School for payments unless School requests a change in scope of the project after the contract is executed by School. The guaranteed savings contract shall be a guaranteed maximum price contract with no changes in the contract unless there is a change in the scope of the project requested by the School.

14. O&M Criteria:

- 14.1. Operations and Maintenance ('O&M') services and associated cost to be provided as an option. The offeror will describe what is included in the O&M. The O&M should be reflected in a cash flow/Pro Forma analysis.

15. General:

- 15.1. Qualified Provider shall provide a complete "turnkey" project including all necessary state and local building codes, zoning and permitting approvals, all necessary design, engineering, site work, equipment, materials, manufacturing, and installation to deliver the project.
- 15.2. All proposed equipment must meet industry and school requirements
- 15.3. Selected Qualified Provider will provide School with names of employees, subcontractors' employees that will have access to the job site so that a criminal background check can be generated and on file with the School. Please provide letter on your company letterhead stating all of your and your subcontractors' employees will have current background check either through the School's system or from a service authorized by the School. No project employee will be allowed on site without a background check and badge.
- 15.4. Explain the Qualified Provider's plan for providing training and support services to the Owner. Describe the range of services being offered by your Qualified Provider, such as maintenance, training, follow-ups, auditing, etc.

16. Performance Guarantee Agreement:

- 16.1 Each Qualified Provider must complete the energy savings, operational savings, and total savings amounts along with providing guarantee language that reflects the savings being guaranteed within the Qualified Provider's proposal and the savings verification methodology being proposed. Energy savings and operational savings shall be tracked separately and a shortfall in energy savings cannot be offset with excess operational savings. The Qualified Provider shall refund the Owner for any energy shortfall experienced during the guaranteed savings contract.

17. Evaluation Criteria:

- 17.1 Qualified Provider's Experience & Qualifications 40%
- 17.2 Financial: Cost, Long Term Cost of Ownership, Savings, Guarantee, and protecting School's ability to obtain potential tax credits and grants 40%
- 17.3 Project schedule/Essential equipment lead times 20%



Positively Impacting the Lives of Students Through Exceptional Operational Services

To achieve this mission, our projects must be:

1. Safe

- a. Effective barriers between students/staff and construction work.
- b. Building systems (lighting, fire protection, fire alarm, HVAC, etc) should be fully operational at all times while students are in the building.
- c. Contractors take reasonable steps to ensure safety of students/staff at all times.

2. Secure

- a. Exterior school doors should be closed and locked unless actively receiving deliveries or removing trash.
- b. While receiving deliveries, doors should be continuously monitored. Door should be closed and locked immediately after use and not left unattended or propped open. This includes checking doors that are not part of the project area.
- c. All contractor and subcontractor employees to undergo background checks display their badge at all times.

3. Clean

- a. Materials stored properly.
- b. Maintain grass etc behind construction fences.
- c. Rooms turned over construction clean to minimize re-clean by custodial staff.

4. Inclusive and Equitable

- a. Ensure that district standards are set and followed for each project to ensure that improvements are equitable across all locations.
- b. Review projects to ensure that all improvements are inclusive and don't present any barriers.

5. Timely

- a. Project completion dates are determined based on school programs, instruction, and schedules.
- b. If project completion dates are missed school instruction or activities will be adversely impacted. This is not acceptable.

6. Well Planned/Phased

- a. Project should be phased in a way to minimize the impact on instructional time or school activities. Take full advantage of school breaks.
- b. Effective communication to staff regarding phases and work that may disrupt school activities.

7. Fiscally responsible

- a. Set and manage budgets including contingency.
- b. Fully review Documents at bid time, and ask questions to clarify scope.
- c. Review projects with stakeholders to ensure all scope is included in bid documents.
- d. Communicate changes or cost impacts and help find solutions that minimize cost impacts.
- e. Understand that unplanned expenses potentially take away from other programs or projects.

- Communicate Positively - Collaborate Together - Challenge the Process -

MSDWT Electrical Data for Existing Buildings (12mo)

| Location | Consumption (kWh) | Billed Demand (kW) | Meter Demand (kW) | Energy Cost (\$) | Demand Cost (\$) | Total Cost (\$) |
|---|-------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
| Conference Center | 221,760 | 892 | 888 | \$ 15,287.75 | \$ 18,977.53 | \$ 34,265.28 |
| 12/20/21 | 20,520 | 64 | 64 | \$ 1,200.33 | \$ 1,370.88 | \$ 2,571.21 |
| 01/21/22 | 17,280 | 57 | 57 | \$ 1,104.23 | \$ 1,220.94 | \$ 2,325.17 |
| 02/18/22 | 14,880 | 54 | 52 | \$ 972.81 | \$ 1,156.68 | \$ 2,129.49 |
| 03/21/22 | 17,400 | 67 | 67 | \$ 1,159.04 | \$ 1,435.14 | \$ 2,594.18 |
| 04/20/22 | 15,120 | 54 | 52 | \$ 1,029.18 | \$ 1,156.68 | \$ 2,185.86 |
| 05/19/22 | 15,720 | 79 | 79 | \$ 1,092.84 | \$ 1,692.18 | \$ 2,785.02 |
| 06/21/22 | 21,120 | 89 | 89 | \$ 1,405.56 | \$ 1,906.38 | \$ 3,311.94 |
| 07/21/22 | 22,560 | 92 | 92 | \$ 1,442.62 | \$ 1,949.05 | \$ 3,391.67 |
| 08/19/22 | 20,880 | 94 | 94 | \$ 1,345.36 | \$ 1,983.40 | \$ 3,328.76 |
| 09/21/22 | 23,640 | 90 | 90 | \$ 1,871.05 | \$ 1,899.00 | \$ 3,770.05 |
| 10/21/22 | 14,640 | 75 | 75 | \$ 1,214.99 | \$ 1,582.50 | \$ 2,797.49 |
| 11/18/22 | 18,000 | 77 | 77 | \$ 1,449.74 | \$ 1,624.70 | \$ 3,074.44 |
| Fire Department Main Office | 364,800 | 1,135 | 1,135 | \$ 20,672.32 | \$ 24,155.48 | \$ 44,827.80 |
| 12/20/21 | 29,000 | 84 | 84 | \$ 1,436.86 | \$ 1,799.28 | \$ 3,236.14 |
| 01/21/22 | 29,000 | 73 | 73 | \$ 1,486.54 | \$ 1,563.66 | \$ 3,050.20 |
| 02/18/22 | 28,400 | 73 | 73 | \$ 1,456.68 | \$ 1,563.66 | \$ 3,020.34 |
| 03/21/22 | 28,400 | 80 | 80 | \$ 1,510.84 | \$ 1,713.60 | \$ 3,224.44 |
| 04/20/22 | 27,800 | 89 | 89 | \$ 1,470.23 | \$ 1,906.38 | \$ 3,376.61 |
| 05/19/22 | 29,200 | 109 | 109 | \$ 1,521.95 | \$ 2,334.78 | \$ 3,856.73 |
| 06/21/22 | 36,000 | 110 | 110 | \$ 1,953.79 | \$ 2,356.20 | \$ 4,309.99 |
| 07/21/22 | 36,400 | 108 | 108 | \$ 1,953.52 | \$ 2,288.02 | \$ 4,241.54 |
| 08/19/22 | 34,200 | 117 | 117 | \$ 1,821.68 | \$ 2,468.70 | \$ 4,290.38 |
| 09/21/22 | 35,800 | 110 | 110 | \$ 2,479.30 | \$ 2,321.00 | \$ 4,800.30 |
| 10/21/22 | 25,800 | 94 | 94 | \$ 1,804.55 | \$ 1,983.40 | \$ 3,787.95 |
| 11/18/22 | 24,800 | 88 | 88 | \$ 1,776.38 | \$ 1,856.80 | \$ 3,633.18 |
| *Existing Transportation Meter 1 | 132,080 | 613 | 312 | \$ - | \$ - | \$ 21,037.64 |
| 01/21/22 | 35,200 | 56 | 56 | | | \$ 3,012.44 |
| 02/18/22 | 27,280 | 53 | 53 | | | \$ 2,557.19 |
| 03/21/22 | 26,560 | 54 | 54 | | | \$ 2,599.27 |
| 04/20/22 | 13,200 | 50 | 45 | | | \$ 1,824.00 |
| 05/19/22 | 2,160 | 50 | 15 | | | \$ 1,250.69 |
| 06/21/22 | 80 | 50 | - | | | \$ 1,142.86 |
| 07/21/22 | - | 50 | 1 | | | \$ 1,099.38 |
| 08/19/22 | - | 50 | - | | | \$ 1,094.40 |
| 09/21/22 | - | 50 | - | | | \$ 1,094.40 |
| 10/21/22 | - | 50 | - | | | \$ 1,094.40 |
| 11/18/22 | 3,920 | 50 | 42 | | | \$ 1,397.99 |
| 12/16/22 | 23,680 | 50 | 46 | | | \$ 2,870.62 |
| *Existing Transportation Meter 2 | 304,640 | 753 | 753 | \$ - | \$ - | \$ 34,727.30 |
| 01/21/22 | 32,000 | 71 | 71 | | | \$ 3,203.92 |
| 02/18/22 | 29,760 | 75 | 75 | | | \$ 3,166.65 |
| 03/21/22 | 28,480 | 70 | 70 | | | \$ 3,060.63 |
| 04/20/22 | 26,560 | 64 | 64 | | | \$ 2,842.27 |
| 05/19/22 | 20,160 | 56 | 56 | | | \$ 2,346.37 |
| 06/21/22 | 23,040 | 56 | 56 | | | \$ 2,542.53 |
| 07/21/22 | 23,200 | 59 | 59 | | | \$ 2,578.74 |
| 08/19/22 | 25,280 | 65 | 65 | | | \$ 2,803.19 |
| 09/21/22 | 26,720 | 62 | 62 | | | \$ 3,241.37 |
| 10/21/22 | 20,800 | 58 | 58 | | | \$ 2,759.34 |
| 11/18/22 | 23,680 | 60 | 60 | | | \$ 3,027.86 |
| 12/16/22 | 24,960 | 57 | 57 | | | \$ 3,154.43 |

MSDWT Electrical Data for Existing Buildings (12mo)

| Location | Consumption (kWh) | Billed Demand (kW) | Meter Demand (kW) | Energy Cost (\$) | Demand Cost (\$) | Total Cost (\$) |
|-----------------------------------|-------------------|--------------------|-------------------|---------------------|----------------------|----------------------|
| Westlake Chiller | 187,920 | 1,673 | 1,345 | \$ 12,369.07 | \$ 35,587.71 | \$ 47,956.78 |
| 12/20/21 | 360 | 152 | 152 | \$ 165.87 | \$ 3,255.84 | \$ 3,421.71 |
| 01/21/22 | 480 | 98 | - | \$ 57.97 | \$ 2,099.16 | \$ 2,157.13 |
| 02/18/22 | 240 | 98 | - | \$ 99.49 | \$ 2,099.16 | \$ 2,198.65 |
| 03/21/22 | 360 | 98 | - | \$ 65.39 | \$ 2,099.16 | \$ 2,164.55 |
| 04/20/22 | 2,160 | 129 | 129 | \$ 236.08 | \$ 2,763.18 | \$ 2,999.26 |
| 05/19/22 | 16,800 | 155 | 155 | \$ 1,074.49 | \$ 3,320.10 | \$ 4,394.59 |
| 06/21/22 | 24,720 | 142 | 142 | \$ 1,428.12 | \$ 3,041.64 | \$ 4,469.76 |
| 07/21/22 | 38,640 | 98 | 70 | \$ 2,175.83 | \$ 2,076.17 | \$ 4,252.00 |
| 08/19/22 | 53,400 | 229 | 229 | \$ 2,981.56 | \$ 4,831.90 | \$ 7,813.46 |
| 09/21/22 | 40,560 | 174 | 174 | \$ 2,972.85 | \$ 3,671.40 | \$ 6,644.25 |
| 10/21/22 | 8,040 | 163 | 163 | \$ 754.77 | \$ 3,439.30 | \$ 4,194.07 |
| 11/18/22 | 2,160 | 137 | 131 | \$ 356.65 | \$ 2,890.70 | \$ 3,247.35 |
| Westlake Elementary School | 495,900 | 1,659 | 1,645 | \$ 27,706.08 | \$ 35,342.45 | \$ 63,048.53 |
| 12/20/21 | 48,300 | 152 | 152 | \$ 2,355.01 | \$ 3,255.84 | \$ 5,610.85 |
| 01/21/22 | 54,000 | 162 | 162 | \$ 2,713.77 | \$ 3,470.04 | \$ 6,183.81 |
| 02/18/22 | 48,900 | 154 | 154 | \$ 2,446.99 | \$ 3,298.68 | \$ 5,745.67 |
| 03/21/22 | 43,200 | 140 | 140 | \$ 2,253.21 | \$ 2,998.80 | \$ 5,252.01 |
| 04/20/22 | 40,200 | 135 | 135 | \$ 2,113.17 | \$ 2,891.70 | \$ 5,004.87 |
| 05/19/22 | 37,200 | 141 | 141 | \$ 1,951.29 | \$ 3,020.22 | \$ 4,971.51 |
| 06/21/22 | 38,400 | 145 | 145 | \$ 2,095.89 | \$ 3,105.90 | \$ 5,201.79 |
| 07/21/22 | 34,800 | 97 | 83 | \$ 1,915.29 | \$ 2,054.97 | \$ 3,970.26 |
| 08/19/22 | 43,200 | 136 | 136 | \$ 2,317.69 | \$ 2,869.60 | \$ 5,187.29 |
| 09/21/22 | 43,500 | 139 | 139 | \$ 3,017.75 | \$ 2,932.90 | \$ 5,950.65 |
| 10/21/22 | 32,100 | 131 | 131 | \$ 2,244.30 | \$ 2,764.10 | \$ 5,008.40 |
| 11/18/22 | 32,100 | 127 | 127 | \$ 2,281.72 | \$ 2,679.70 | \$ 4,961.42 |
| Grand Total | 1,707,100 | 6,424 | 6,379 | \$ 76,035.22 | \$ 114,063.17 | \$ 245,863.33 |

*This data is for reference only as it represents our existing transportation facility and is not representative of the new transportation center building that is currently in design.