

Attachment B

ACCOUNT BASED FARE COLLECTION SYSTEM  
G2091.0-18

	CONDUENT			CUBIC			INIT			Scheidt & Bachman		
	Initial	Revised # 1	Revised # 2	Initial	Revised # 1	Revised # 2	Initial	Revised # 1	Revised # 2	Initial	Revised # 1	Revised # 2
Capital costs subtotal	23,055,498.34	23,055,498.34	23,055,498.34	32,186,847.00	32,611,121.00	32,611,121.00	24,251,358.32	23,289,920.02	23,289,920.02	22,286,250.00	N/A	
Operating costs subtotal	2,647,173.53	2,647,173.53	2,647,173.53	22,210,693.64	21,786,419.64	21,786,419.64	13,333,807.71	12,816,130.43	12,816,130.43	16,736,016.64		
Exceptions, deviations & alternatives	0.00	-158,942.20	-158,942.20	-5,608,452.00	-6,808,404.36	-7,908,404.36	-70,070.00	0.00	-113,153.94	0.00		
<b>Total base contract</b>	<b>25,702,671.87</b>	<b>25,543,729.67</b>	<b>25,543,729.67</b>	<b>48,789,088.64</b>	<b>47,589,136.28</b>	<b>46,489,136.28</b>	<b>37,515,096.03</b>	<b>36,106,050.45</b>	<b>35,992,896.51</b>	<b>39,022,266.64</b>		
Total options	3,023,704.66	3,023,704.66	3,023,704.66	9,487,431.00	9,487,431.00	9,487,431.00	3,507,990.60	3,508,063.61	3,508,063.61	9,156,340.00		
<b>Overall Total Including Options</b>	<b>28,726,376.53</b>	<b>28,567,434.33</b>	<b>28,567,434.33</b>	<b>58,276,519.64</b>	<b>57,076,567.28</b>	<b>55,976,567.28</b>	<b>41,023,086.63</b>	<b>39,614,114.06</b>	<b>39,500,960.12</b>	<b>48,178,606.64</b>		

	INIT	
	BAFO	Revised BAFO
Capital costs subtotal	23,289,920.02	23,225,418.02
Operating costs subtotal	11,886,408.13	11,004,315.94
Exceptions, deviations & alternatives	-602,000.75	-70,070.00
<b>Total base contract</b>	<b>34,574,327.40</b>	<b>34,159,663.96</b>
Total options	3,508,063.61	3,508,063.61
<b>Overall Total Including Options</b>	<b>38,082,391.01</b>	<b>37,667,727.57</b>

INIT cost proposal summary		
	Overall total	Changes from initial proposal
Initial proposal	41,023,086.63	0.00
Revised proposal # 1	39,614,114.06	-1,408,972.57
Revised proposal # 2	39,500,960.12	-1,522,126.51
BAFO	38,082,391.01	-2,940,695.62
Revised BAFO	37,667,727.57	-3,355,359.06

The MTS Independent Cost Estimate is \$27M (low) to \$44M (high).