

CITY OF PRINCE GEORGE

BYLAW NO. 8427

A bylaw of the City of Prince George enacted pursuant to the British Columbia Transit Act, authorizing the entering into an Annual Operating Agreement for Custom Transit Services for 2012 to 2013.

WHEREAS the City of Prince George has been authorized to undertake a transit function pursuant to the British Columbia Transit Act, and British Columbia Transit (the Authority) has established a transit service area being an area including the whole of the City of Prince George;

AND WHEREAS the City of Prince George has entered into a Transit Service Agreement with the Authority;

AND WHEREAS the British Columbia Transit Act provides that where the Authority contracts for a custom transit service it shall negotiate with the Carefree Society, or its successor, and an affected municipality with a view to entering into an operating agreement respecting the provision of transit services;

NOW THEREFORE the Council of the City of Prince George, in open meeting assembled, **ENACTS AS FOLLOWS:**

1. The City of Prince George is hereby authorized to enter into an Annual Operating Agreement with the Authority and the Carefree Society for Custom Transit Services. A copy of said Agreement is attached to, and forms part of, this Bylaw as Schedule "A".
2. The Mayor and Corporate Officer are hereby authorized to sign said Agreement and affix the City Seal thereto and deliver the same as acts and deeds of the City of Prince George, and do all things necessary to give effect to this Bylaw.
3. This Bylaw may be cited for all purposes as "Custom Transit Service Annual Operating Agreement Bylaw No. 8427, 2012".

READ A FIRST TIME THIS THE **30th** DAY OF **APRIL** , **2012.**

READ A SECOND TIME THIS THE **30th** DAY OF **APRIL** , **2012.**

READ A THIRD TIME THIS THE **30th** DAY OF **APRIL** , **2012.**

All three readings passed by a **unanimous** decision of Members of City Council present and eligible to vote.

ADOPTED THIS THE 7th DAY OF MAY , 2012, BY A UNANIMOUS DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT AND ELIGIBLE TO VOTE.



MAYOR



CORPORATE OFFICER

Schedule "A"
To Bylaw No. 8427, 2012

PRINCE GEORGE
(Custom Transit)

ANNUAL OPERATING AGREEMENT

Among

THE CITY OF PRINCE GEORGE

BRITISH COLUMBIA TRANSIT

And

CAREFREE SOCIETY
(as agreed to in the MOA)

APRIL 1, 2012 TO MARCH 31, 2013

INFORMATION CONTAINED IN SCHEDULE "C" – BUDGET AND SCHEDULE "D" – PAYMENT SCHEDULE IS SUBJECT TO FREEDOM OF INFORMATION & PROTECTION OF PRIVACY ACT.

CONSULT WITH BC TRANSIT PRIOR TO RELEASING INFORMATION IN THESE SCHEDULES TO INDIVIDUALS OR COMPANIES OTHER THAN THOSE WHO ARE PARTY TO THIS AGREEMENT.

TABLE OF CONTENTS
ANNUAL OPERATING AGREEMENT

Page

SECTION 1 - DEFINITION OF TERMS	2
SECTION 2 - INCORPORATION OF MASTER AGREEMENT	2
SECTION 3 - TERM & RENEWAL	4
SECTION 4 - SCHEDULES	4
SECTION 5 - MISCELLANEOUS PROVISIONS.....	4
SECTION 6 - NOTICES AND COMMUNICATIONS	5

SCHEDULES

SCHEDULE "A" - TRANSIT SERVICE AREA.....	7
SCHEDULE "B" - SERVICE SPECIFICATIONS	8
SCHEDULE "C" - BUDGET	10
SCHEDULE "D" - PAYMENT SCHEDULE	12
SCHEDULE "E" - TARIFF-FARES	13

ANNUAL OPERATING AGREEMENT

BETWEEN: THE CITY OF PRINCE GEORGE
(the "Municipality")

AND: BRITISH COLUMBIA TRANSIT
(the "Authority")

AND: CAREFREE SOCIETY
(the "Operating Company")

WHEREAS the Municipality and the Authority are authorized to contract for the provision of a Public Passenger Transportation System and share in the costs of providing same pursuant to the British Columbia Transit Act.

WHEREAS the Operating Company is authorized to operate, manage and maintain a Public Passenger Transportation System within the Prince George Custom Transit Service Area.

WHEREAS the parties hereto have entered into a Master Operating Agreement effective which sets out the general rights and responsibilities of the parties hereto.

AND WHEREAS the parties hereto wish to enter into an Annual Operating Agreement which sets out, together with the Master Agreement, the specific terms and conditions for the operation of the Public Passenger Transportation System for the upcoming term.

NOW THEREFORE THIS AGREEMENT WITNESSETH that in consideration of the premises and of the covenants herein contained, the parties covenant and agree with each other as follows:

SECTION 1 – DEFINITION OF TERMS

- 1.1 Definitions: Unless agreed otherwise in the Annual Operating Agreement, the definitions set out in the Master Agreement shall apply to this Annual Operating Agreement including:
- "Annual Operating Agreement" shall mean this Annual Operating Agreement and any Annual Operating Agreement Amendment negotiated and entered into by the parties subsequent hereto;
 - "Master Agreement" shall mean the Master Operating Agreement, including any amendments made thereto;

SECTION 2 – INCORPORATION OF MASTER AGREEMENT

- 2.1 Incorporation of Master Agreement into Annual Operating Agreement: Upon execution, this Annual Operating Agreement shall be deemed integrated into the Master Agreement and thereafter the Master Agreement and the current Annual Operating Agreement shall be read together as a single integrated document and shall be deemed to be the Annual Operating Agreement for the purposes of the British Columbia Transit Act, as amended from time to time.
- 2.2 Amendments to Master Agreement: The parties agree to amend the Master Agreement as follows:
- To remove Section 13 in its entirety and replace it with the following:

"SECTION 13 - INSURANCE

- 13.1 Insurance: The Operating Company and the Authority shall purchase and maintain in force throughout the term of this Master Agreement, insurance policies covering the perils specified herein as set out below. As evidence of insurance coverage, the Operating Company shall deposit with the Authority, copies of the insurance policies the Operating Company is required to purchase in accordance with this Master Agreement and the Annual Operating Agreement.

13.2 Minimum Insurance Coverage Requirements: The following insurance coverage shall be purchased and maintained throughout the term of this Master Agreement and the Annual Operating Agreement:

1. Vehicle Insurance:

a) The Operating Company shall purchase and maintain insurance on all vehicles used by the Operating Company in the operation of the Public Passenger Transportation System under this Master Agreement as follows:

i) Third party liability insurance of Five Million Dollars (\$5,000,000.00) per occurrence purchased from the Insurance Corporation of British Columbia.

b) The Authority shall purchase and maintain insurance on all revenue vehicles used by the Operating Company in the operation of the Public Passenger Transportation System under this Master Agreement as follows:

i) Third Party Liability insurance in excess of Five Million Dollars (\$5,000,000.00) to a minimum limit of Twenty-Five Million Dollars (\$25,000,000.00).

ii) Collision or upset insurance \$5,000.00 deductible.

iii) Comprehensive insurance covering hazards such as fire, theft, vandalism, glass breakage, falling trees, wind-storms, etc. \$500.00 deductible.

2. Physical Assets Leased from the Authority :(where applicable)

a) The Authority shall purchase and maintain insurance on all Physical Assets leased from the Authority, pursuant to the terms of the individual lease agreements with the Operating Company and respecting said Physical Assets.

b) Without limiting the generality of the foregoing, such insurance shall be in the name of the Authority and shall include a waiver of subrogation against the Operating Company. The insurance shall be in accordance with the laws in force and in effect in the Province of British Columbia and Canada.

c) The amount of such insurance for the respective categories of Physical Assets shall be not less than as follows:

i) Buildings and Structures Including Leasehold Improvements. The Authority shall purchase and maintain insurance on all buildings and structures on a standard all risk form including boiler explosion, flood and earthquake where applicable, in an amount not less than the full replacement value thereof as determined by the Authority.

ii) Other Chattels and Equipment. The Operating Company shall purchase and maintain insurance on all chattels and equipment not otherwise insured under this Schedule against loss or damage from all risks, in an amount not less than the full replacement value thereof.

d) The Authority may, in its sole discretion, self insure part or all of the insurance requirements hereunder.

3. Physical Assets Owned by the Operating Company or Leased from a Party other than the Authority

a) The Operating Company shall purchase and maintain insurance on all Physical Assets owned or leased by them from a party other than the Authority, to the same extent as specified in Section (2), above, except that contrary to Section (2) the Operating Company shall determine the full replacement value thereof.

4. Comprehensive General Liability Insurance:

a) The Authority shall take out and maintain comprehensive general liability insurance (CGL) covering the operation of the Public Passenger Transportation System specified in Schedule "B" of the Annual Operating Agreement on an occurrence basis in an amount not less than Twenty-Five Million Dollars (\$25,000,000.00). Such insurance shall include the Operating Company and the Municipality as an additional insured party and further, the policy shall apply to each insured in the same manner and to the same extent as if a separate policy has been issued to each of the insured parties.

b) The Authority's CGL does not extend to cover non-transit activities a company may be engaged in. If the Operating Company performs work outside of the terms of this Master Agreement and/or the Annual Operating Agreement, the Operating Company will require separate insurance coverage for that work which provides a

waiver of subrogation in favour of BC Transit.

5. Additional Covenants:

- a) The Operating Company covenants that it shall not knowingly permit, suffer, allow or connive at the use or operation of any vehicle in respect of this Master Agreement by any person, or in any way, or for any purpose, contrary to the provisions of this Master Agreement or the provisions of the Insurance (Vehicle) Act or any other applicable legislation and related regulations. The Operating Company shall indemnify and save harmless the Authority from any breach of this covenant.
- b) It is mutually understood and agreed that the responsibilities to acquire and maintain policies of insurance pursuant to this Master Agreement and/or the Annual Operating Agreement shall be restricted and limited to the provisions of this Section 13."

SECTION 3 – TERM AND RENEWAL

- 3.1 Term and Renewal: The term of this Agreement shall be from April 1, 2012 to March 31, 2013 except as otherwise provided herein. It is acknowledged by the parties that in the event of termination or non-renewal of the Annual Operating Agreement, the Master Agreement shall likewise be so terminated or not renewed, as the case may be.

SECTION 4 – SCHEDULES

- 4.1 Schedules: The schedules attached hereto shall form part of the Annual Operating Agreement and be binding upon the parties hereto as though they were incorporated into the body of this Agreement.

- a) Schedule "A" – Transit Service Area
- b) Schedule "B" - Service Specifications
- c) Schedule "C" - Budget
- d) Schedule "D" – Payment Schedule
- e) Schedule "E" – Tariff-Fares

SECTION 5 – MISCELLANEOUS PROVISIONS

- 5.1 Amendment: This Annual Operating Agreement and the Schedules attached hereto may be amended only with the prior written consent of all parties.
- 5.2 Assignment: This Annual Operating Agreement shall not be assignable without the prior written consent of the other parties.
- 5.3 Enurement: The Annual Operating Agreement shall be binding upon and enure to the benefit of the parties hereto and their respective successors.

SECTION 6 – NOTICES AND COMMUNICATION

All notices, claims and communications required or permitted to be given hereunder shall be in writing and shall be sufficiently given if personally delivered to a responsible officer of the party hereto to whom it is addressed or if mailed by prepaid registered mail, to:

CITY OF PRINCE GEORGE
c/o Manager-Transportation
1100 Patricia Boulevard
Prince George, BC V2L 3V9

and to:

BC Transit
c/o Chief Operating Officer
520 Gorge Road East
Victoria, BC V8W 2P3

and to:

Carefree Society
c/o Manager
2832 Queensway Street
Prince George, BC V2L 4M5

and, if so mailed during regular mail service, shall be deemed to have been received five (5) days following the date of such mailing.

THE CORPORATE SEAL OF **THE CITY OF PRINCE GEORGE** has been hereto affixed in the presence of:

THE COMMON SEAL OF **BRITISH COLUMBIA TRANSIT** has been hereto affixed in the presence of:

CHIEF OPERATING OFFICER

CHIEF FINANCIAL OFFICER

THE CORPORATE SEAL OF **CAREFREE SOCIETY** has been hereto affixed in the presence of:

SCHEDULE "A" - Transit Service Area Boundaries

The boundaries of the Municipal Transit Service Area shall be defined as follows:

The boundaries of the Prince George Transit Service Area shall be the municipal boundaries of the City of Prince George.

SCHEDULE "B" – Service Specifications

Prince George Custom Base Budget Official AOA 2012/2013

Schedule 'B'

Effective Apr 01, 2012

Scheduled Revenue Service

12/13 Apr to Sep (Apr 01, 2012 to Sep 03, 2012)								
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Jul 02, 2012
Hrs/Day	40.00	40.00	40.00	48.00	40.00	20.00	8.00	40.00
Kms/Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13 Sep (Sep 04, 2012 to Sep 30, 2012)								
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
Hrs/Day	48.00	48.00	48.00	56.00	48.00	20.00	8.00	
Kms/Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13 Oct to Mar (Oct 01, 2012 to Mar 31, 2013)								
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Nov 12, 2012
Hrs/Day	48.00	52.00	52.00	56.00	52.00	28.00	8.00	48.00
Kms/Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Extra Revenue Service

	Apr, 2012	May, 2012	Jun, 2012	Jul, 2012	Aug, 2012	Sep, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013

Adjusted Revenue Service

	Apr, 2012	May, 2012	Jun, 2012	Jul, 2012	Aug, 2012	Sep, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013

2012/2013 Calendar Specification

Period	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Exceptions	Total	Exception Days
Apr 01, 2012 to Apr 30, 2012	4	4	4	4	3	4	5	2	30	Apr 06, 2012 Good Friday 2012 (Fri)
May 01, 2012 to May 31, 2012	3	5	5	5	4	4	4	1	31	Apr 09, 2012 Easter Monday 2012 (Mon)
Jun 01, 2012 to Jun 30, 2012	4	4	4	4	5	5	4	0	30	May 21, 2012 Victoria Day 2012 (Mon)
Jul 01, 2012 to Jul 31, 2012	4	5	4	4	4	4	4	2	31	Jul 01, 2012 Canada Day 2012 (Sun)
Aug 01, 2012 to Aug 31, 2012	3	4	5	5	5	4	4	1	31	Jul 02, 2012 Canada Day Stat 2012 (Mon)
Sep 01, 2012 to Sep 03, 2012	0	0	0	0	0	1	1	1	3	Aug 06, 2012 BC Day 2012 (Mon)
Sep 04, 2012 to Sep 30, 2012	3	4	4	4	4	4	4	0	27	Sep 03, 2012 Labour Day 2012 (Mon)
Oct 01, 2012 to Oct 31, 2012	4	5	5	4	4	4	4	1	31	Oct 08, 2012 Thanksgiving Day 2012 (Mon)
Nov 01, 2012 to Nov 30, 2012	3	4	4	5	5	4	3	2	30	Nov 11, 2012 Remembrance Day 2012 (Sun)
Dec 01, 2012 to Dec 31, 2012	5	3	3	4	4	5	5	2	31	Nov 12, 2012 Remembrance Day Stat 2012 (Mon)
Jan 01, 2013 to Jan 31, 2013	4	4	4	5	4	4	4	1	31	Dec 25, 2012 Christmas Day 2012 (Tue)
Feb 01, 2013 to Feb 28, 2013	3	4	4	4	4	4	4	1	28	Dec 26, 2012 Boxing Day 2012 (Wed)
Mar 01, 2013 to Mar 31, 2013	4	4	4	4	4	5	5	1	31	Jan 01, 2013 New Years Day 2013 (Tue) Feb 18, 2013 Family Day 2013 (Mon) Mar 29, 2013 Good Friday 2013 (Fri)
Total	44	50	51	52	50	52	51	15	365	15 Exceptions

Monthly Summary

Month	Custom Transit							
	Scheduled	Revenue Hours		Total	Scheduled	Revenue Kilometers		Total
		Extra	Adjusted			Extra	Adjusted	
April, 2012	912.00			912.00	0.00			0.00
May, 2012	1,032.00			1,032.00	0.00			0.00
June, 2012	1,004.00			1,004.00	0.00			0.00
July, 2012	1,024.00			1,024.00	0.00			0.00
August, 2012	1,032.00			1,032.00	0.00			0.00
September, 2012	1,084.00			1,084.00	0.00			0.00
October, 2012	1,288.00			1,288.00	0.00			0.00
November, 2012	1,284.00			1,284.00	0.00			0.00
December, 2012	1,164.00			1,164.00	0.00			0.00
January, 2013	1,292.00			1,292.00	0.00			0.00
February, 2013	1,136.00			1,136.00	0.00			0.00
March, 2013	1,220.00			1,220.00	0.00			0.00
Total	13,472.00	0.00	0.00	13,472.00	0.00	0.00	0.00	0.00

SCHEDULE "B" – Service Specifications

Prince George Community Bus Base Budget Official AOA 2012/2013

Schedule 'B'

Effective Apr 01, 2012

Scheduled Revenue Service

12/13 Full Year (Apr 01, 2012 to Mar 31, 2013)

	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Apr 08, 2012	Jul 02, 2012	Nov 12, 2012	Dec 31, 2012	Jan 01, 2013
Hrs/Day	13.50	13.50	13.50	13.50	13.50	12.00	15.70	13.50	13.50	13.50	17.60	4.00
Kms/Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Extra Revenue Service

	Apr, 2012	May, 2012	Jun, 2012	Jul, 2012	Aug, 2012	Sep, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013

Adjusted Revenue Service

	Apr, 2012	May, 2012	Jun, 2012	Jul, 2012	Aug, 2012	Sep, 2012	Oct, 2012	Nov, 2012	Dec, 2012	Jan, 2013	Feb, 2013	Mar, 2013

2012/2013 Calendar Specification

Period	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Exceptions	Total	Exception Days
Apr 01, 2012 to Apr 30, 2012	4	4	4	4	3	4	5	2	30	Apr 06, 2012 Good Friday 2012 (Fri)
May 01, 2012 to May 31, 2012	3	5	5	5	4	4	4	1	31	Apr 09, 2012 Easter Monday 2012 (Mon)
Jun 01, 2012 to Jun 30, 2012	4	4	4	4	5	5	4	0	30	May 21, 2012 Victoria Day 2012 (Mon)
Jul 01, 2012 to Jul 31, 2012	4	5	4	4	4	4	4	2	31	Jul 01, 2012 Canada Day 2012 (Sun)
Aug 01, 2012 to Aug 31, 2012	3	4	4	5	5	4	4	1	31	Jul 02, 2012 Canada Day Stat 2012 (Mon)
Sep 01, 2012 to Sep 30, 2012	3	4	4	4	4	5	5	1	30	Aug 06, 2012 BC Day 2012 (Mon)
Oct 01, 2012 to Oct 31, 2012	4	5	5	4	4	4	4	1	31	Sep 03, 2012 Labour Day 2012 (Mon)
Nov 01, 2012 to Nov 30, 2012	3	4	4	5	5	4	3	2	30	Oct 08, 2012 Thanksgiving Day 2012 (Mon)
Dec 01, 2012 to Dec 31, 2012	4	3	3	4	4	5	5	3	31	Nov 11, 2012 Remembrance Day 2012 (Sun)
Jan 01, 2013 to Jan 31, 2013	4	4	5	5	4	4	4	1	31	Nov 12, 2012 Remembrance Day Stat 2012 (Mon)
Feb 01, 2013 to Feb 28, 2013	3	4	4	4	4	4	4	1	28	Dec 25, 2012 Christmas Day 2012 (Tue)
Mar 01, 2013 to Mar 31, 2013	4	4	4	4	4	5	5	1	31	Dec 26, 2012 Boxing Day 2012 (Wed) Dec 31, 2012 New Years Eve 2012 (Mon) Jan 01, 2013 New Years Day 2013 (Tue) Feb 18, 2013 Family Day 2013 (Mon) Mar 29, 2013 Good Friday 2013 (Fri)
Total	43	50	51	52	50	52	51	16	365	16 Exceptions

Monthly Summary

Month	Paratransit							
	Revenue Hours				Revenue Kilometers			
	Scheduled	Extra	Adjusted	Total	Scheduled	Extra	Adjusted	Total
April, 2012	396.50			396.50	0.00			0.00
May, 2012	407.80			407.80	0.00			0.00
June, 2012	406.30			406.30	0.00			0.00
July, 2012	407.80			407.80	0.00			0.00
August, 2012	407.80			407.80	0.00			0.00
September, 2012	395.00			395.00	0.00			0.00
October, 2012	407.80			407.80	0.00			0.00
November, 2012	392.10			392.10	0.00			0.00
December, 2012	399.00			399.00	0.00			0.00
January, 2013	411.80			411.80	0.00			0.00
February, 2013	367.30			367.30	0.00			0.00
March, 2013	408.50			408.50	0.00			0.00
Total	4,807.70	0.00	0.00	4,807.70	0.00	0.00	0.00	0.00

Schedule C

Prince George Custom Transit

**Official AOA
2012/2013**

TRANSIT REVENUE	
Farebox Cash	\$95,234
TOTAL REVENUE	\$95,234
EXPENDITURES	
Fixed Costs	
Variable Hourly Costs - Scheduled Service	
Variable Fuel Costs - Scheduled Service	
Variable Tire Costs - Scheduled Service	
Fleet Maintenance	
Major Repairs Contingency	
Accident Repairs	
Taxi Supplement	\$17,000
Taxi Saver Program	\$130,000
Taxi Saver Recoveries	-\$75,000
ICBC Insurance	\$9,173
Fleet Insurance	\$2,204
Information Systems	\$9,300
H.S.T.	\$4,471
TOTAL DIRECT OPERATING COSTS	\$986,626
Training (Education & Seminars)	
Marketing	\$4,244
Municipal Administration	\$18,464
BCT Management Services	\$73,577
TOTAL OPERATING COSTS	\$1,084,768
Lease Fees - Vehicles (Local Share)	
Lease Fees - Equipment (Local Share)	\$500
TOTAL LEASE FEES - LOCAL SHARE	\$64,376
TOTAL COSTS	\$1,149,144
COST SHARING	
Municipal Share of Costs	\$425,712
Less: Total Revenue	\$95,234
Less: Municipal Administration	\$18,464
Net Municipal Share of Costs	\$312,014
Authority Share of Costs*	\$723,431
STATISTICS	
Scheduled Revenue Hours	13,472.00
Total Passengers	70,060
Custom/Para Passengers - Vans	47,373
Custom/Para Passengers - Taxi Supplement	1,465
Taxi Saver Passengers	21,222

Information covered pursuant to
Section 21(1) of the
FOI - FOP Act

*Does not include Authority share of Lease Fees

Schedule C

Prince George Community Bus

**Official AOA
2012/2013**

TRANSIT REVENUE	
Farebox Cash	\$20,471
TOTAL REVENUE	\$20,471
EXPENDITURES	
Fixed Costs	
Variable Hourly Costs - Scheduled Service	
Variable Fuel Costs - Scheduled Service	
Variable Tire Costs - Scheduled Service	
Fleet Maintenance	
Accident Repairs	
ICBC Insurance	\$1,310
Fleet Insurance	\$315
H.S.T.	\$1,112
TOTAL DIRECT OPERATING COSTS	\$267,841
Training (Education & Seminars)	\$657
Municipal Administration	\$5,191
BCT Management Services	\$21,303
TOTAL OPERATING COSTS	\$294,991
Lease Fees - Vehicles (Local Share)	\$9,160
Lease Fees - Equipment (Local Share)	\$200
TOTAL LEASE FEES - LOCAL SHARE	\$9,360
TOTAL COSTS	\$304,351
COST SHARING	
Municipal Share of Costs	\$166,620
Less: Total Revenue	\$20,471
Less: Municipal Administration	\$5,191
Net Municipal Share of Costs	\$140,959
Authority Share of Costs*	\$137,731
STATISTICS	
Scheduled Revenue Hours	4,807.70
Total Passengers	34,118
<i>Conventional Passengers</i>	<i>34,118</i>

Information released pursuant
Section 21(1) of the
FOI - POP Act

*Does not include Authority share of Lease Fees

Schedule "D" - Payment Schedule**Prince George Custom Transit and Community Bus
2012/2013 AOA BUDGET****1) Payment Schedule**

The Authority agrees to pay the Operating Company a monthly payment on the following basis:

a) for Specified Service in Schedule "B":

- i) for Fixed Monthly Payment Prince George Custom; plus
- ii) for Fixed Monthly Payment Prince George Community Bus; plus
- iii) per Revenue Hour for service Prince George Custom; plus
- iv) per Revenue Hour for Prince George Community Bus; plus
- v) Variable distance costs for fuel and tires as billed, with satisfactory supporting documentation.

b) for Maintenance:

- i) Vehicle maintenance subcontracted by the Operating Company shall be paid at cost in accordance with the budget specified in Schedule "C", with satisfactory supporting documentation (invoices).
- c) Prior to conducting a Special Group Trip, the Operating Company must apply for and receive from BC Transit, a pre-approval to conduct the trip, the cost recovery rates to be charged and the method of payment.
- d) BC Transit will cost share with the City a fee of \$4 for each Taxi Saver ride provided to a wheelchair or scooter user up to a maximum of \$1,000 per month.

Information contained in Schedule "C" - Budget and Schedule "D" - Payment Schedule is subject to the Freedom of Information and Protection of Privacy Act.

Consult with BC Transit prior to releasing information in these Schedules to individuals or companies other than those who are party to the Agreement.

Information is hereby released pursuant to
section 21 (1) of the
FOI - POP Act

SCHEDULE "E" – Tariff-Fares**Fares:***Effective as of April 1, 2005*

Registered User	\$2.00
Companion	\$2.00

Attendant accompanying Registered User	Free
--	------

Tickets are available at the same price as regular cash fares.

Note: Visitors may register for temporary handyDART service. Proof of registration in another jurisdiction or proof of eligibility is required.