

RESOLUTION NO. 14-72

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, APPROVING THE PROPOSAL FROM LIMOUSINES OF SOUTH FLORIDA, INC. FOR OPERATION AND MAINTENANCE SERVICES FOR THE CITY OF DORAL TROLLEY CIRCULATOR SYSTEM; AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BETWEEN THE CITY AND LIMOUSINES OF SOUTH FLORIDA, INC., IN SUBSTANTIALLY THE FORM PROVIDED, SUBJECT TO REVIEW BY THE CITY ATTORNEY FOR LEGAL SUFFICIENCY, IN ACCORDANCE WITH THE PROPOSAL, FOR A TWO (2) YEAR PERIOD WITH THE OPTION TO RENEW FOR AN ADDITIONAL THREE (3) YEAR PERIOD, IN AN AMOUNT NOT TO EXCEED \$1,829,907.20 PER YEAR; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Doral (the "City") duly advertised and issued Request for Proposal #2014-09, "Maintenance and Operation Services for the Doral Trolley Circulator System" (the "RFP"), for which the City received one (1) proposal by the March 25, 2014 deadline; and

WHEREAS, Staff reviewed the sole proposal, which was provided by Limousines of South Florida, Inc. (the "Contractor"), and determined that Contractor was the only responsive and responsible proposer and had submitted an appropriate proposal for the RFQ (the "Proposal"); and

WHEREAS, a copy of Contractor's Proposal is attached hereto as Exhibit "A", which is incorporated herein and made a part hereof by this reference; and

WHEREAS, a draft maintenance and operation services agreement is attached hereto as Exhibit "B";

WHEREAS, the Mayor and City Council find that accepting the proposal from, and entering into an agreement in substantially the form provided with, Contractor for

maintenance and operation services for the Doral Trolley Circulator System is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are confirmed, adopted, and incorporated herein and made part hereof by this reference.

Section 2. Approval. The Proposal from Limousines of South Florida, Inc. for the provision of maintenance and operation services for the Doral trolley circulator system, attached hereto as Exhibit "A" is hereby approved, with the condition that that wireless internet (Wi-Fi) service be incorporated into the vehicles within sixty (60) days of this approval.

Section 3. Authorization. The City Manager is hereby authorized to enter into an agreement with Limousines of South Florida, Inc., in substantially the form attached hereto as Exhibit "B", with such non-material changes as may be acceptable to the City Manager and subject to review and approval by the City Attorney as to form and legal sufficiency, for the provision of maintenance and operation services for the Doral Trolley Circulator System, for a period of two (2) years with the option to renew for an additional for three (3), for a total amount of time not to exceed five (5) years, in an amount not to exceed \$1,829,907.20 per year (with the base contract price representing a base amount of \$1,663,552.00 plus a ten percent (10%) cost contingency).

Section 4. Implementation. The City Manager is hereby authorized to execute contractual documents, subject to review and approval as to form and legal sufficiency by the City Attorney, to expend budgeted funds on behalf of the City, and to take such other actions, as may be necessary to implement the objectives of this Resolution.

Section 5. Effective Date. This Resolution shall take effect immediately upon adoption.

The foregoing resolution was offered by Vice Mayor Fraga who moved its adoption. The motion was seconded by Councilwoman Rodriguez Aguilera and upon being put to a vote, the vote was as follows:

Mayor Luigi Boria	Yes
Vice Mayor Christi Fraga	Yes
Councilwoman Ana Maria Rodriguez	Yes
Councilwoman Bettina Rodriguez Aguilera	Yes
Councilwoman Sandra Ruiz	Yes

PASSED and ADOPTED this 14th day of May, 2014



LUIGI BORIA, MAYOR

ATTEST:



BARBARA HERRERA, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



WEISS, SEROTA, HELFMAN, PASTORIZA, COLE & BONISKE, PL
CITY ATTORNEY

EXHIBIT “A”

**City of Doral Maintenance & Operation Services for
the Doral Trolley Circulator System**

RFP # 2014-09



Submitted by:

**Limousines of South Florida, Inc.
2766 N.W. 62 Street
Miami, FL 33147
(954) 463-0845**

**Contact: Mark Levitt, Vice President
Federal I.D. # 59-2564092**

March 26, 2014

City of Doral
8401 N.W. 56 Terrace
Doral, FL 33166

RE: Proposal for City of Doral Maintenance & Operation Services for Doral Trolley Circulator System
RFP #2014-09

Please find below the requested information for the City of Doral Maintenance & Operation Services for Doral Trolley Circulator System. Following this Executive Summary, we have included our complete proposal for the continued and improved provision of these services in accordance with the Scope of Work. As your current trolley service provider, we are pleased to share with you our experience and knowledge of the trolley service needs, as well as the improvements we offer for the renewal of the service.

Name of Firm: **Limousines of South Florida, Inc. dba LSF Shuttle**

Primary Contact Information: **Mark Levitt, Vice President**

Address: **3300 S.W. 11 Avenue, Fort Lauderdale, FL 33315**

Phone: **(954) 463-0845**

Email: mlevitt@losf.us

Limousines of South Florida, Inc., DBA/ **LSF Shuttle**, a Florida Corporation has been in operation since 1984, is a wholly owned subsidiary of Transportation America – a local, family owned and operated South Florida Company. Limousines of South Florida, Inc. was formerly owned by Keolis Transit America. The recent acquisition of Limousines of South Florida, Inc. by Transportation America represents a unique combination of decades of public transit experience here in South Florida.

Limousines of South Florida, Inc. is a professional transportation management and operations firm organized specifically to supply expertise to both public and private transportation systems. Limousines of South Florida, Inc. has been in business since 1984, and is the largest operator of shuttle bus and trolley contracts in South Florida for over twenty years. Limousines of South Florida, Inc. dba **LSF Shuttle**, a Transportation America company, is a premier provider of community shuttle and fixed-route services in South Florida, and we are committed to continuing to make the City of Doral's Trolley Services successful as we have in the past and since the inception of City of Doral Trolley Service. Now that we have been acquired by a local transportation entity along with the return of Mark Levitt, our new Vice President, we are sure that you will see that our proposal, including project staffing, local support, work plan, and references, speaks directly to our commitment to high quality customer satisfaction and successful trolley performance. We look forward to building on the already strong and mutually beneficial relationship with the City of Doral and its residences and riders.

Because we are currently operating the Trolley Services for the City of Doral, we have an unparalleled understanding of the service specifics.

LSF Shuttle has in place the necessary resources available to continue meeting all of the requirements of this new contract. We are not merely “promising to put in, or purchase systems that may or may not work” **our systems are in place and they work.** We have a proven track record.

Having the financial strength, customer service record, training, two way radio system, and maintenance facility along with our professionalism, expertise, and knowledge of the industry is only a few of the items that will clearly show our advantages and your advantage in keeping LSF Shuttle as your Trolley Service provider.

Limousines of South Florida, Inc. has the experience, qualifications and capability of personnel that far exceeds any other company in providing transportation services. Currently, we operate more services in South Florida than all of our competition combined. Clearly, we exceed all qualifications and experience necessary to safely and reliably operate the City’s trolley services.

In addition, we are sure that your staff can attest to the increase in quality service over the past three months since Transportation America has purchased Limousines of South Florida and Mr. Mark Levitt and Mr. Bruce Solovsky have been overseeing the complete operation. We commit that our quality of service will continue to improve and enhance as time goes on.

We are truly excited about this opportunity to continue to serve the City of Doral and the residences and passengers that ride the Doral Trolley. We look forward to continuing our long and positive relationship with the City of Doral in the future.

Sincerely,

Mark Levitt, Vice President



Table of Contents

Table of Contents	3
Qualifications and Experience	6
References.....	7
Limousines of South Florida Customer List	8
Ability and Capability to Perform Required Services	10
FINANCIAL CAPABILITY	12
Methodology and Overall Approach to Scope of Work	14
Management Plan	14
Road Supervisor and Dispatchers.....	15
Road Supervision	16
Road Supervisor Duties	16
Dispatch Operations.....	16
Dispatch Communications.....	17
Stop Announcements	17
Dispatch and Inspections.....	17
Dispatch Log Review.....	17
Disabled Vehicles.....	17
Communications System	18
On-Time Performance	18
Operator Staffing.....	19
Minimum Vehicle Operator Qualifications	19
Ongoing Monitoring of Credentials.....	20
Training Programs	20
Operator Education Program	20
Corporate Training Support.....	22

LSF Shuttle Training Staff.....	22
Safety Training.....	22
Safety Program	23
Regulatory Compliance	24
Certification Training by Miami-Dade County.....	24
Drug and Alcohol Testing	24
Company Policies and Procedures	24
Customer Service Training.....	25
ADA/Passenger Sensitivity Training	25
ADA Compliance	26
Securement Training	26
Daily Vehicle Inspection Report (DVIR) Training	27
Behind the Wheel Training.....	28
Closed Course Training.....	28
On-Road Training.....	28
Continuous Training	29
Refresher Training	29
Corrective Re-Training.....	29
Quality Assurance.....	29
Field Observation	30
Project Management.....	30
Trolley Operations.....	30
Accident and Incident Response Procedures	31
Fleet Maintenance.....	32
Vehicle Maintenance Plan.....	33
Maintenance Safety	33
FTA Compliant Drug and Alcohol Testing.....	33
Preventive Maintenance Inspection Program.....	33
Maintenance Service Type Descriptions	34

Quality Control Inspections34

Air Conditioning Maintenance Program.....35

Wheelchair Lift Maintenance Program35

Warranty Management.....35

Road Call Program35

Vehicle Cleaning Plan36

Parts Inventory and Management36

Tire Management Program37

System Safety Program Plan (SSPP)37

Resume – Mark Levitt.....40

Resume – Bruce Solovsky41

Required Forms Attachment “A”

Corporate Resolution permitting Mark Levitt’s signature Attachment “B”

Financials..... Attachment “C”

Qualifications and Experience

Limousines of South Florida, Inc. (LSF Shuttle) is a Florida Corporation that has been operating since 1984. LSF Shuttle is a professional transportation management and operations firm organized specifically to supply expertise to both public and private transportation systems.

LSF Shuttle management team brings more than 100 combined years of experience in the specialized, ground-based passenger transportation industry. Our team is able to build success through the application of new technologies and transportation best practices for existing customers as well as new clients.

A large part of our success can be attributed to the commitment and dedication of our local staff and our previous management skills that built LSF to become the largest and most well respected transportation operators in South Florida. It is this attention to detail that has resulted in a highly productive, safe, and effective Trolley service for the City of Doral since its inception.

LSF Shuttle provides contracted busing and fixed-route transportation service throughout South Florida. Our public and private customers include many surrounding municipalities and multiple transit agencies. Our local experience is extensive and unparalleled, and a complete list of our customers is provided in this proposal for your evaluation.

In Miami-Dade County, Limousines of South Florida, Inc. provides more community bus and Trolley services than all of our competitors combined. These municipalities include the City of Aventura, the City of Opa Locka, the Town of Bay Harbor Island, the Village of Bal Harbour, the Town of Surfside, Miami Shores Village, the Town of Miami Lakes, the City of North Miami, the Village of Miami Springs and the City of Miami, the City of Homestead, the City of Coral Gables, City of Miami Beach Trolley Service, as well as the City of Doral. As you can see, LSF Shuttle has more experience than any other company in South Florida, providing Community and Municipal Shuttle Bus Service similar to the City of Doral's Trolley Services.

In Broward County, we currently provide the Downtown Fort Lauderdale Transportation Management Association with trolley shuttles that service the Courthouse Loop, the Northwest Circulator, Lauderdale Manors, the Galt Ocean Mile, Las Olas and the Beaches, and the 17th Street Causeway Convention Connection. Additionally we provide community shuttle services for the City of Dania Beach, the City of Hillsboro Beach, the City of Lauderdale by the Sea, the City of Lauderdale Lakes, the City of Plantation, the City of Coral Springs, the City of Margate, the City of Hallandale Beach, City of Hollywood, City of Pompano Beach and the City of Lauderhill

Because we are currently operating the Trolley Services for the City of Doral, LSF Shuttle already has the necessary resources in place to continue meeting all of the requirements of this new contract. We are not merely promising to put in, or purchase systems that may or may not work; our systems are in place and they work. We have a proven track record. LSF Shuttle has the experience, qualifications and capability of personnel that far exceeds any other company in providing Community Bus or Trolley Services. Clearly, we exceed all qualifications and experience necessary to safely and reliably operate the City of Doral's Trolley Services.

LSF Shuttle has the experience and ability to staff, train and operate a public transit service--as we have demonstrated by providing only the highest quality service to you and the rest of our existing client list over the past thirty years. We employ more than 500 operators in our existing operations, which again speaks directly to our ability to effectively hire and train staff.


Our leadership team brings years of experience in the transit and specialized passenger transportation industry, and has positioned LSF Shuttle as a preferred transportation provider. Our team achieves success through our focus on the customer along with the application of new technologies and transportation best practices for both new and current customers.



Our team understands that the continued success of City of Doral's Trolley Service requires:

- **Safety** – Every LSF Shuttle employee's #1 responsibility.
- **Reliability** – Passengers rely on timely, efficient service.
- **Sensitivity** – Awareness of the needs of each individual passenger.
- **Kind Employees** – Natural caring attention to passengers.
- **Flexibility** – Meeting the changing needs of the passengers of City of Doral.
- **Communication** – Maintaining open lines of communication with both our staff and passengers.
- **Understanding** – Development of best practices to operate on-time, safe, and reliable shuttle service.

References

We have provided a select list of LSF Shuttle clients in the following table. These references have been selected to demonstrate our unique ability to provide the Doral Trolley Services. Each reference demonstrates our experience with meeting similar needs and service characteristics of the Doral Trolley Services.

Client Name:	Miami Trolley	
Address:	444 S.W. 2nd Avenue, 8th Floor Miami, Fl. 33130	
Telephone Number Contact Person	305-416-1224 Mr. Albert Sosa	
Length of Service Type of Service	February 2012 - Present Community Trolley Bus service for the City of Miami	
Client Name:	Hollywood Community Redevelopment Agency	
Address:	330 North Federal Highway Hollywood, Florida 33020	
Telephone Number Contact	(954) 924-2980 ext. 8655 Ms. Kimberly Stefanski	

Person		
Length of Service	March 2010 – Present	
Type of Service	Community Trolley Bus service for the City of Hollywood	
Client Name:	Doral Trolley	
Address:	8300 NW 53 rd Street, Suite 200 Doral, FL 33166 (305) 593-6740	
Telephone Number		
Contact Person	Mr. Eric Carpenter	
Length of Service	2008 – Present	
Type of Service	Community Trolley Bus service for the City of Doral	
Client Name:	City of Homestead	
Address:	790 North Homestead Blvd Homestead, FL 33030 (305) 244-4777	
Telephone Number		
Contact Person	Ms. Ana Azicri	
Length of Service	2010 – Present	
Type of Service	Community Trolley Bus service for the City of Homestead	

[Limousines of South Florida Customer List](#)

Customer	Customer Since	Type of Service	# of Vehicles	Location
ANF Transportation	2009	Construction Shuttle	1	Fort Lauderdale, FL
City of Aventura	2003	Fixed-Route	6	Aventura, FL
City of Boca Raton	2008	Fixed-Route	4	Boca Raton, FL
City of Coral Springs	2005	Fixed-Route	2	Coral Springs, FL

City of Doral
RFP #2014-09
March 25, 2014

City of Dania Beach	2004	Fixed-Route	2	Dania Beach, FL
City of Doral	2008	Fixed-Route - Trolley	3	Doral, FL
City of Hallandale Beach	2003	Fixed-Route	3	Hallandale Beach, FL
City of Hillsboro Beach	2010	Fixed-Route	1	Hillsboro Beach, FL
City of Homestead	2010	Fixed-Route - Trolley	3	Homestead, FL
City of Lauderdale Lakes	2006	Fixed-Route	4	Lauderdale Lakes, FL
City of Lauderhill	2008	Fixed-Route	5	Lauderhill, FL
City of Margate	2010	Fixed-Route	5	Margate, FL
City of Miami	2011	Fixed-Route - Trolley	34	Miami, FL
City of North Lauderdale	2006	Fixed-Route	1	North Lauderdale, FL
City of North Miami	2007	Fixed-Route	4	North Miami, FL
City of Opa Locka	2011	Fixed-Route	2	Opa Locka, FL
City of Plantation	2001	Fixed-Route	10	Plantation, FL
City of Pompano Beach	2003	Fixed-Route	3	Pompano Beach, FL
Downtown Ft. Lauderdale Transportation Management Association	2005	Fixed-Route	8	Ft. Lauderdale, FL
Hollywood Community Redevelopment Agency	2009	Fixed-Route - Trolley	6	Hollywood, FL
Memorial HealthCare Systems	2006	Fixed-Route	9	Hollywood, FL
Sunrise Lakes Condominium Association	2007	Fixed-Route	3	Lauderhill, FL

Town of Bay Harbor Islands	1992	Fixed-Route	1	Bay Harbor Islands, FL
Town of Davie	2005	Fixed-Route	6	Davie, FL
Town of Miami Lakes	2005	Fixed-Route	1	Miami Lakes, FL
Town of Surfside	2006	Fixed-Route	1	Surfside, FL
Village of Bal Harbour	2004	Fixed-Route	3	Bal Harbour, FL
Village of Miami Shores	2006	Fixed-Route	1	Miami Shores, FL

Ability and Capability to Perform Required Services

Limousines of South Florida, Inc. dba/ LSF Shuttle is the largest provider of Trolley Services in South Florida. Currently we are operating trolleys for the City of Miami, City of Coral Gables, City of Homestead, City of Hollywood Beach, City of Fort Lauderdale and the City of Doral. Currently we have two locations in Miami-Dade County, one location in Fort Lauderdale and another location in Pompano Beach where we are currently operating Community bus and trolley operations for local municipalities. In most of our locations we have maintenance facilities, fuel facilities, dispatchers and management staff to oversee the complete operations.

Limousines of South Florida, Inc. has the ability and capability to operate the City of Doral's Trolley Circulator System as we have been operating it for the past five plus years. Our staff clearly understands the City of Doral's trolley requirements and has worked closely with the city staff to ensure the highest quality of service in the industry. Our infrastructure along financial ability and our training and support systems is what has allowed us to become the premier transportation provider in the local area. In addition, our relationships with trolley manufactures, vendors and suppliers has allowed our staff to locate replacement parts in a very timely manner and eliminated excess downtime.

We have provided letters from our CPA and Bank showing that LSF has the financial backing to provide the City of Doral with all of its required needs.

As prefaced above, Limousines of South Florida, Inc. was recently acquired by Transportation America, Inc., a local South Florida experienced Transportation Company that has several transportation businesses all located here in South Florida. Transportation America purchased Limousines of South Florida from Keolis Transit America approximately three months ago.

Transportation America, through its operation of various transportation companies, has provided high quality passenger-based transportation services to the riders in the South Florida market since 2001.



During that time, Transportation America has surpassed all of our many clients' established standards for service quality, culminating in recognition of one of our affiliated companies by the Florida Commission for the Transportation Disadvantaged as its 2009 Transportation Operator of the Year. In the past decade, Transportation America has delivered over 12,500,000 trips safely, on time and within our clients' budgets. Transportation America operates the following passenger-based transportation companies:

- American Shuttle, Inc. d/b/a SuperShuttle – Ground Transportation Services
- Execucar – Executive Transportation Service provider
- Super Nice STS d/b/a Transportation America – Paratransit provider
- MCT Express d/b/a Miami-Dade Ambulance Service – Ambulance Service provider
- Medical Care Transportation – Non-Emergency Transportation Service provider
- Miami-Dade Taxi – Taxi Transportation Service provider

Transportation America understands that budget is important for any public agency that needs to control all of its operating costs in these challenging economic times. Transportation America institutes strong program controls that have created a culture of honesty, ethical behavior, and commitment to service integrity. Transportation America is focused on meeting its riders' needs with high quality service.

FINANCIAL CAPABILITY

Agreda & Co., C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

6915 Red Road, Suite 208 · Coral Gables, FL 33143
 Tel.: (305)661-4441 · Fax (305)661-9994
 E-mail: yagreda@agredacpa.com or aagredacpa@aol.com

January 27, 2013

To the Downtown Fort Lauderdale Transportation Management Association

We are the Certified Public Accountants (CPA) for Transportation America, Inc and its related companies, set forth below, for the past Sixteen (16) years. Transportation America is an entity that manages multiple transportation service companies. Transportation America, as well as its related transportation companies, is operated by Mr. Raymond Gonzalez and Mr. Rene Gonzalez.

Below is a chart which evidences the gross revenues for the past three (3) years of the network of family-operated transportation companies which are operated by Mr. Raymond Gonzalez and Mr. Rene Gonzalez.

ENTITY	GROSS REVENUES		
	2012	2011	2010
Super Nice STS, Inc. d/b/a Transportation America (Owner/Operator)	18,879,034	15,309,534	15,252,235
Advanced Transportation Solutions, LLC (Majority Owner 58%)	45,951,038	44,626,856	43,394,877
MCT Express, Inc. d/b/a Miami-Dade Ambulance Service (Owner/Operator)	15,562,413	12,482,826	9,871,994
Medical Care Transportation, Inc. (Owner/Operator)	2,533,032	2,303,629	1,548,133
Transportation America, Inc. (Owner/Operator – Holding Company)	1,931,764	1,331,932	803,698
Miami Dade Taxi, Inc. (Owner/Operator)	382,195	274,343	269,880
Super Nice Cab Corp. d/b/a Transportation America (Owner/Operator)	281,658	34,281	223,839

Sincerely,

Agreda & Co., C.P.A.

City National Bank

CIJA NIEMIE HE GIWUP

P.O. Box 025620, Miami, FL 33102-5620

January 27, 2014

Miami-Dade County Business Affairs
For-Hire Passenger Transportation
Department of Regulatory and Economic Resources
140 West Flagler Street, Room 904
Miami, FL 33130

RE: Limousines of South Florida Inc./Rene & Raymond Gonzalez

Dear Sirs,

Please be advised that Limousines of South Florida, Inc., Messrs. Rene & Raymond Gonzalez, and their related companies have been clients of our financial institution since 2009. During this time, they have maintained several depository relationships with our Bank. All accounts have been handled in an excellent and professional manner.

Currently they maintain combined average account balances of approximately:

MEDIUM SEVEN FIGURES

Additionally, I have personally managed their account relationships for over 15 years. They have always been considered among the Banks' top relationships due to the excellent manner in which they conduct business and as a result of the substantial deposit and loan relationships they maintain.

Should you have any questions regarding the aforementioned, please feel free to contact me directly at 305.463.5341 or 305.812.1749.

Sincerely,



Hugo Carreno
Vice-President

Methodology and Overall Approach to Scope of Work

MANAGEMENT PLAN

A major component of the success of our operations is our leadership and their combined years of experience. Our management team offers innovation, dedication and commitment to the successful operation of all our services.

Bruce Solovsky: General Manager

Mr. Solovsky has been involved in the management and operations of several transportation companies over the past twenty years. His ability to handle labor relations and oversee the operations of our municipal contracts while ensuring that our maintenance program and overall quality control standards along with operator performance standards are strictly adhered to. (resume provided in attachments)

JOB TITLE: General Manager

DEPARTMENT: Management & Administration

JOB STATEMENT:

The General Manager is responsible for the overall service performance and quality, and is dedicated to ensure high quality service for the City of Doral.

DUTIES:

Personnel Management

- Establish a strong safety culture.
- Provide leadership, vision and direction in support of the contract operating staff.
- Coordinate corporate staff support.
- Coordinate and manage department heads, conduct regular staff meetings.
- Work with department heads in the promotion of positive employee relations.
- Foster positive labor relations.

Performance Monitoring

- Monitor the performance of daily operations and customer service in general.
- Ensure data collection/reporting procedures are in place and followed.

- Ensure timely production of all performance indicator reports and dissemination of KPI's.
- Ensure accurate and timely preparation of Monthly reports.
- Perform employee performance appraisals.
- Assist with service planning as necessary; review and verify Operator scheduling efficiency.
- Ensure the high quality of service the City of Doral and our customers expect is maintained or exceeded.
- Review and ensure timely follow-up and resolution of customer complaints.

Administration

- Develop and manage the contract budget.
- Develop and implement operational policies and procedures.
- Make decisions concerning purchases, hiring, employee relations, and budget approval.
- Approve project expenses.
- Review and approve project invoices.
- Review and approve project management reports

City of Doral communications

- Attend all City of Doral meetings and provide support and responses as may be requested during these meetings.
- Meet routinely with City of Doral to report on quality of service, operational/maintenance matters, labor relations, service issues and matters of contract administration.

Perform other duties as assigned.

Road Supervisor and Dispatchers

These positions are the front line support for the operators. They are charged with safe, efficient and on-time delivery of services. By design, these positions are required to hold valid commercial driver's licenses because these supervisors are expected to be able to perform all the duties associated with the service, including passenger vehicle operation, and are available to do so if required.

Dedicated road supervisors provide the oversight necessary to ensure operators are performing at their best when they are in revenue service for our customers. Road Supervisors perform the critical task of

annual operator evaluations that include safety, defensive driving, and customer service evaluations. In addition, they maintain relations with agencies, staff, and riders and provide the backup support to ensure service quality throughout revenue service.

Road Supervision

LSF Shuttle has always, and will always have a supervisor available to oversee and monitor all operator activities as well as to handle any emergency situations that may arise. In the event that the assigned supervisor is not available due to a day off or vacation, LSF has other supervisors or managers always available. LSF Shuttle is providing two supervisor vehicles to ensure adequate daily supervision and responsiveness.

Road Supervisor Duties

Road supervisors are essential to daily quality control. Each day supervisors are assigned specific duties to ensure that vehicles depart the facility on time. Supervisors are stationed at the lot pullout and provide the final lot departure check with bus operators to ensure that they are ready for the day's service.

Supervisors inspect the strategic vehicles and ready to deploy fleet so that any service disruptions will result in an immediate availability of a dispatched vehicle. Road supervisors are in constant contact with dispatch to ensure that service performance is maintained throughout the day. This continuous on-road supervision is a critical component to daily service delivery.

Supervisors spend no less than 70 percent of their time performing assigned field duties. Additionally, supervisors are specifically tasked to perform assigned operator work schedule/system timetable adherence checks and operator performance evaluations. In addition, supervisors respond to incidents/accidents, service delays and customers service concerns, as directed by operations control staff. Supervisors document all disciplinary contact with system operators, including verbal warnings, as well as complaint oriented contact with system passengers. These reports are submitted directly to the operations manager, each day upon shift completion.

Dispatch Operations

The Dispatch office hours of operation will be from 4:00 am - midnight. General Dispatching responsibilities include:

- Monitoring vehicle operator's performance, regarding passenger pick-ups, drop-offs and route adherence.
- Tracking passenger counts as reported by vehicle operators.
- Notifying the appropriate agencies and management of any traffic accidents, incidents or breakdowns in which any operator or vehicle is involved.

Dispatch Communications

For the Doral Trolley service, dispatchers communicate with the operators and the maintenance staff (to ensure vehicle availability) and assign all available and ready vehicles to the proper operators and routes.

During Operator check-in, dispatchers will ensure all operators have the needed tools (time piece, current driver license, uniform, etc.). Dispatchers will be held accountable for ensuring the operators are in proper uniform prior to leaving the yard as well as for conducting a random visual check of all required driving credentials the operator must have on them before they leave the yard. There will always be a sufficient number of stand-by operators to cover runs due to call-offs, improper uniforms, lack of credentials, etc.

Stop Announcements

Operators are required to make stop announcements. Operators have been trained on the proper terminology.

Dispatch and Inspections

During their pre-trip inspection of the vehicle, the operators work with the Maintenance Manager and technicians to address any vehicle pre-trip issues. We have maintenance staff in the yard for each pull out with our service vehicle to ensure any minor issue identified with the vehicle during pre-trip can be quickly resolved. Should the pre-trip inspection render a vehicle out-of-service, the vehicle will be replaced immediately to ensure system on-time performance is not compromised.

All pre-trip maintenance deficiencies are documented on the daily vehicle inspection report (DVIR), turned into the maintenance department. Dispatch coordinates with the Maintenance Manager in the event of any mechanical failures on the road or an accident that may result in towing, if necessary. The Maintenance Manager plays a key role in communications with Dispatch to keep them apprised of any problems with vehicles that may cause them to adjust runs accordingly.

Dispatch Log Review

In a process similar to the manifest review, our service performance is monitored by local and senior management through review and documentation of the daily dispatch logs. In addition to recording routine service activity such as vehicle operator start times, employee schedule adherence, attendance, and other routine service data, the dispatch log records service events and significant occurrences that happen during the service day. After completion by the window and service dispatchers at the conclusion of each service day, the dispatch logs are reviewed the following morning by the Operations Manager. Significant events and a complete summary are reported to the General Manager on a daily basis. These reports provide the critical information for our staff to take immediate action to improve service.

Disabled Vehicles

In the event a vehicle becomes disabled, the operator's first priority is to ensure the passengers' safety and comfort. Where appropriate and when possible the operator will move the vehicle to a safe location

and contact dispatch via radio. Dispatch will provide the operator with instructions, and a replacement vehicle will be immediately dispatched. Our operating facility is located minutes from the operating area and our available fleet of spare vehicles means that our services are resumed quickly and efficiently with little disruption to the schedule.

Communications System

LSF Shuttle currently operates a radio-based communication systems for its various service operations. For the City of Doral Trolley Service we utilize GPS and a two-way radio system in every vehicle. Currently we are operating over 200 shuttle buses, and it is our commitment to continue to provide this added service to all cities where we provide service. We have made a commitment to provide the highest level of service to communities that we service and the additional cost of a direct two-way radio system clearly has advantages.

LSF Shuttle has found that formal procedures for effective communications system use are mandatory. LSF Shuttle uses standard protocols for radio systems, a standard operating procedure designed to shorten communication times and improve response in disaster or emergency operation. Our operators are instructed on proper communications technique, including use of run and/or vehicle numbers to identify themselves, clearing and acknowledging each transmission, use of modulated, clipped tones and maintaining message brevity. Procedures governing the use of the communications system are strictly enforced.



The radio communications system has five primary functions within most of our operations:

- Permits schedule adjustments by advising operators of detours, accidents and passenger overloads;
- Permits quick deployment of strategic spares and allows for scheduled repair as necessary;
- Permits management to respond to emergency situations involving passengers, equipment and personnel including accidents, illnesses, lost or confused passengers, lost articles, and dangerous or criminal activity aboard vehicles or at the facilities;
- Permits management to receive information on traffic, and conditions of assets (shelters, signs, etc.); and
- Expands management's ability to monitor service through location reporting and assignments to mobile supervisors.

On-Time Performance

The first step to ensuring on-time performance (OTP) is the proper concentration of supervisors in areas where service tends to be delayed or disrupted. Then, back-up vehicles and operators are staged.

Operations are recorded each day using an internally developed report. This report includes an individual summarized accounting of daily service delays and disruptions, by route and sector, providing management and control staff with the ability to prepare and effectively plan for short and long term issues that affect timely service delivery.

OTP monitoring and reporting by supervisors is assigned in a manner that appropriately samples stop locations, based on operational trends and customer feedback. Congestion and detours will be evaluated on a daily and periodic basis, using our internal reporting platform. This will allow us to make targeted and timely recommendations to the agency for temporary and permanent service adjustments.

Operator Staffing

Even with the newest vehicles and friendliest dispatchers, the customer isn't satisfied unless their service is provided by a safe, trustworthy, professional and courteous operator. LSF Shuttle has invested and continues to invest great time and resources to ensure that each and every operator meets or exceeds our standards of excellence.

Within the passenger transportation industry, LSF Shuttle has positioned itself as the "Employer of Choice." Our attention to employee welfare and our valuing of the contribution of our employees to our overall success are just two of the many ways that ensure we attract the best employees. In this section of the proposal, we describe the various programs used by LSF Shuttle to maintain a stable, effective, and high quality workforce to provide our customers with the best transit services possible.

Minimum Vehicle Operator Qualifications

Equally important to attracting a qualified pool of applicants is making the right hiring decision. Sound decisions rely on well-defined description of job duties, acceptable hiring standards, selection criteria that identify the best, and a strict adherence to the process which makes it all work. Our screening process starts with the basic hiring standards:

- An accurate and valid application
- Minimum, five years of driving experience
- Minimum, 50,000 miles driving experience in the US
- Minimum, 25 years of age
- Successfully pass a U.S. Department of Transportation physical examination.
- Successfully pass a drug and alcohol screen
- Have the ability to obtain the special permits and endorsements
- Possess a Commercial Driver's License
- Have sufficient command of the English language
- 7 Year Motor Vehicle Record History
- No record of DUI or DWI
- No felony, narcotics, drug/alcohol, moral turpitude convictions
- No conviction of reckless driving or speed contest
- Background check: satisfactory appraisal from prior employers, at a minimum, or verifiable references from past three employers, or last five years of employment

Ongoing Monitoring of Credentials

Prior to hiring, all employees are required to undergo a nationwide criminal background check and provide a current motor vehicle record report which documents at least seven years of driving history. LSF Shuttle follows up on all findings documented in these reports, and documents corrective action and hiring decisions in employee files as appropriate.

However, even the most stringent of pre-employment screening measures will be ineffective without ongoing monitoring and updates. LSF Shuttle performs both background checks and motor vehicle record reports annually for all current employees. In addition, we track operator credentials through routine standard reporting practices, and verify all operator credentials through our window dispatch process, including operator possession of the appropriate commercial driver's license, current medical certificate, and other credentials as required.

Training Programs

LSF Shuttle believes that effective training is the foundation upon which safe, dependable vehicle operations are built. Well trained and consistent operators who follow procedures in detail will ensure that buses operate on time and are dependable for our customers. As a leading provider of transportation services, LSF Shuttle locally leads the way with industry proven best practices and comprehensive training programs that improve employee performance and create safe and reliable vehicle services.

Operator Education Program

LSF Shuttle has implemented a training program designed to provide comprehensive and thorough training for all of our operators and operations staff. The program uses classic classroom training as well as hands on practical experience, and takes advantage of current technology to maintain the interest of trainees by using audio/visual aids, DVDs, online resources, role playing, workbooks, oral and written testing, and self-paced learning. Training is conducted by qualified and certified trainers, as well as senior staff and management.

The standard operator training program allows for custom elements and modification to meet the needs of our individual operating contracts.

The LSF Shuttle training program is a minimum of 40 hours in length, including 20 hours of classroom learning and at least 20 hours of behind-the-wheel learning. Additional program elements provide additional training hours. However, effective training is not judged only by hours spent in class, but rather the content of the program itself. To ensure the highest quality program, LSF Shuttle has utilized several respected industry resources to build our program, including the U.S. Department of Transportation, Transportation Safety Institute and Community Transportation Association Passenger Service. A summary of the LSF Shuttle Operator Education Program components is provided in the table below:

Category		Mudule	Description
Classroom		Introduction	Welcome & Expectations
Classroom		Company Policies & Procedures	Employee Handbook
Classroom		Vehicle Operations	Vehicle Introduction & Operator Manual
Classroom		Project Specific Training	Customized for Every Property
Classroom		First Aid & CPR	Red Cross Certification
Classroom		Customer Care	Based on Industry Customer Service Programs
Classroom		ADA/Passenger Sensitivity	Based on CTAA PASS Training Program
Classroom		Defensive Driving	Based on Smith System
Behind the Wheel		DVIR Training	Pre-trip Inspection Training
Behind the Wheel		Securement Training	Complete Hands On ADA Training
Behind the Wheel		Closed Course Training	Vehicle Familiarization & Skills Development
Behind the Wheel		On-Road Training	Emphasize Defensive Driving & Skills Testing
Behind the Wheel		On-Run Training	Real World Testing & Evaluation

Continuous		Safety Meetings	Monthly Refresher Training
Continuous		Road Supervision	Active On-Run Supervision & Evaluation
Continuous		Refresher Training	Additional or Reminder Training
Continuous		Corrective Re-Training	Specific One-on-One Fitness Evaluation
Continuous		Certification Training	Additional Training for Certifications

Training Program Overview

The Operator Education Program begins with classroom training before moving to behind the wheel training, additional certification training, and continuous training. Classroom instruction is dynamic and efficiently paced. The daily schedule includes multiple topic changes in order to maintain the interest of trainees. For an interesting classroom experience, our program includes video, graphics, workbook reading and exercises, demonstrations, group and individual exercises, and role playing with multiple opportunities for trainee participation.

Corporate Training Support

LSF directly supports our local training programs with a dedicated corporate support position. The LSF Safety and Risk Management provides oversight and direction for training programs to all local LSF Shuttle terminal operations. Our Safety and Risk Management team along with Mr. Raul Alvarez oversees all safety and training program content and implementation. He not only ensures that LSF and LSF Shuttle policies are followed, but he also makes sure that all operating locations meet or exceed legal or regulatory requirements of local, state, and federal agencies.

LSF Shuttle Training Staff

The majority of the training program is delivered by our corporate certified Safety Trainer with the direction and support of local Management. All Safety Trainers are required to be certified Red Cross First Aid and CPR instructors; certified Transportation Safety Institute Transit or Paratransit Trainer; certified DMV Employer Testing Program Examiner; maintain a commercial driver's license with passenger endorsement certificate in good standing; and maintain a current medical certificate.

Safety Training

Above all other concerns, our employees are instructed that they must accept responsibility for their own safety, as well as the safety of everyone around them, including coworkers, passengers, and the public.

We also reinforce that safety is a lifestyle that cannot simply be “turned on” when beginning their work assignment – it should be a pervasive lifestyle choice outside of work as well. Our policy teaches the trainee the three priorities of service; **Safety as number one**, then Customer Satisfaction, and finally Efficiency. In any situation, decisions are made using these priorities in order.

This element of classroom training is a wide ranging discussion of safety procedures that include:

Personal Safety	Injury Prevention
Accident Prevention	Drug and Alcohol Testing Program
Emergency Procedures	Hazard Communication
Injury Reporting	Accident Reporting

Safety Program

Safety is the most important commitment we make to the communities in which we operate service. It is our companywide belief, from the CEO to the newest frontline employee, that Safety is Every Employee’s #1 Responsibility. It is our goal to have less than one accident per 100k miles for all accidents regardless of towing or damage levels.

No matter how courteous the operator, how timely the service, or how clean the vehicle, unless the transit operation is safe, and all our employees utilize our safety polices, then all of our other efforts are wasted. Safe operation of the vehicle and experience is what our passengers expect from us. Confidence in the ability of our services to operate without incident promotes the continued success of the system and encourages public support for the service we provide. The backbone of our safety program is the emphasis on defensive driving skills for every operator. Using the LLLC Defensive Driving Program, every LSF Shuttle location teaches operators the core defensive driving fundamentals of space, visibility and time. Commercial operators can go their entire professional lives without an accident, and defensive driving is a proven factor in creating safe vehicle operations.

Our defensive driving course teaches operators the four critical elements of defensive driving: Look Ahead; Look Around; Leave Room; and Communicate. This critical course teaches operators how to recognize and avoid dangerous situations. We teach that any accident, no matter how small, puts operators themselves, passengers, and the general public at risk. The basic classroom defensive driving program includes classroom instructions, DVDs, and various testing materials. Behind the wheel instruction reinforces classroom instruction.

LSF Shuttle supplements our complete standardized operator education program with specific training geared to the needs of the individual service provided at each operating property location.

For LSF Shuttle, operating the Doral Trolley services within the operating environment of Miami-Dade County, requires outstanding operator/driving techniques to manage operations during inclement weather. Operating vehicles within an environment of inclement weather such as torrential downpours and high winds, and sharing the road with other drivers during these events, requires concentration and specific location training to ensure our passengers are delivered safety to their destinations.

Regulatory Compliance

LSF Shuttle and the LSF family of companies have extensive experience providing transit and paratransit services to the public. As a professional and experienced operator, we know the importance of maintaining our qualifications and legal ability to operate within the State of Florida. We also know the many benefits of maintaining strict regulatory, safety, and legal compliance.

As a fully qualified transportation provider, LSF Shuttle maintains complete compliance with all regulatory agencies and regulations affecting our operations. From initial operator recruitment to delivery of services to our riders, we make sure that our operations not only comply with, but exceed, acceptable legal standards.

Compliance with the many regulatory agencies and regulations that apply to the commercial transportation industry requires constant attention and dedication from our local and corporate staff. LSF supports our local transportation operations, supervisors, and managers with direct assistance from our corporate offices.

Certification Training by Miami-Dade County

In addition to the basic training programs, one of the strengths is to provide operators with the skill sets to provide advanced acknowledgement and therefore all drivers MUST take and become certified by Miami Dade County Passenger Regulatory Division (PTRD) Community Bus Operators course.

Drug and Alcohol Testing

The use of drugs and/or alcohol represents a serious threat to the safety of transportation services. As part of our dedication to safety, LSF maintains and enforces an aggressive drug and alcohol testing program. This comprehensive program covers not only pre-employment screening as mandated by FTA regulations, but also includes testing at random, post-accident, return to duty, and reasonable suspicion conditions.

LSF Shuttle's Drug and Alcohol procedure is available for review at any time and is in compliance with the Omnibus Transportation Employee Testing Act of 1991, the Department of Transportation (DOT), and the Federal Transit Administration (FTA) Regulations (49 CFR Parts 40 and 655) and has been Certified by Broward County.

LSF Shuttle is fully committed to providing consistently safe and high quality service by ensuring a drug- and alcohol-free workplace.

Company Policies and Procedures

This element of the training curriculum is our opportunity to describe and review the comprehensive LSF Shuttle policies and procedures which govern the employment relationship between the company and the trainee, and also govern continued employment status. The major components of this training include a site tour and facility orientation, and instruction using LSF Employee Handbook and the Operator Manual.

Customer Service Training

The core message of the LSF Shuttle Customer Care Program is satisfaction judged solely by the passenger. When approaching any event or situation, our operators and staff can have a positive, neutral, or negative impact on how that event or situation is perceived by our passengers. Our Customer Care Program goal is to make every customer interaction a positive one.

We deliver this core message in a way that empowers our operators and staff to be pro-active; to take the best action to resolve issues quickly; and to communicate empathy and understanding with passengers. These skills are taught to each operator as they learn to identify and use various communication techniques, and how to best communicate effectively with the public. The program addresses basic guidelines of quality customer service in a transit setting, and our standards of what it means to be a professional operator.

Based on industry leading customer service training programs, LSF Shuttle provides detailed instruction to help operators understand the part they play in providing and promoting a positive passenger experience. Materials help operators overcome common negative mindsets that can make the job unnecessarily difficult. The program teaches operators:

- How and why to make customers feel welcome
- Keeping it Positive - Non Verbal Communication
- Understanding and following rules, policies and guidelines
- How to make good decisions about exceptions
- Establishing professional boundaries with customers
- Conflict Avoidance - Letting it Go
- How and when to call for assistance
- How to manage schedules and time pressures
- Mature and positive communication with co-workers and management
- Communicating with Customers During Emergencies and other difficult situations

ADA/Passenger Sensitivity Training

LSF Shuttle understands the importance of treating all passengers with respect and understanding. In particular, we emphasize providing high quality service for seniors and passengers with disabilities. Providing excellent service to passengers with disabilities is not really difficult. However, many people have limited experience and may have fears or misconceptions about people with disabilities, making a strong ADA and passenger assistance training program is essential for our staff.

The passenger sensitivity course includes a variety of hands on experiences for our operators. Extensive role-playing and participatory experiences are used to give every operator a chance to “feel” and develop empathy for our riders. Operators have opportunities to board the vehicle using a variety of mobility devices, including a wheelchair (complete with lift boarding, securement, and lift de-boarding), walker, cane, and using a white cane while experiencing visual impairment. The course also includes special guest instructors from the local disability community, advocacy, or training organizations. Our community involvement provides extensive opportunities for participation of local social service organizations, and helps build connections to the rider populations we serve and keep our training fresh and current.

The passenger sensitivity course materials also include role-playing exercises and video presentations. The main emphasis of our program is that riders are people first, and they are the best source for finding out what assistance they want or need.

Topics covered during this course include:

Americans with Disabilities Act (ADA)	Visual Impairments	Mental Impairments
Hearing Impairments	Communication Impairments	
Mobility Impairments	Developmental Impairments	

ADA Compliance

LSF Shuttle will continue to ensure that all of its employees will operate in strict compliance with any requirements for those with disabilities. All operators receive training on how to utilize fully ADA-compliant vehicles and passenger sensitivity training. They also receive training in equipment operation specifically for the vehicles utilized in the Doral Trolley services.

Securement Training

During behind the wheel training, LSF Shuttle provides thorough hands-on experience with securing mobility devices for every operator. Demonstrations and hands on practice conform with the companies recommendations and meet all ADA requirements. During securement training, critical attention is paid to ensure that each mobility device is properly secured, and to make sure the customer enjoys a safe ride. The focus of this training is to secure the mobility device at strength positions; the operator will never attach securement straps to spokes or other loose components. Equally important is making sure shoulder belts and lap restraint are also properly used for every passenger.

We teach the following securement procedures:

- The vehicle must be parked at the curb
- The vehicle transmission in park
- The vehicle parking brake engaged
- The vehicle interlock operational
- The operator deploys the lift according to specific lift procedures
- The operator assists the passenger in boarding the lift
- Passengers ride the lift facing away from the vehicle
- The operator ensures mobility device brakes are engaged
- The operator ensures the passenger lap belt is secured
- The operator ensures the lift safety strap and barrier are engaged
- The operator communicates to the passenger that lift operation will begin
- The operator raises the lift to its complete up position
- The operator allows the passenger to maneuver into position in the vehicle, assisting as necessary.
- The operator requests permission to secure the mobility device
- The operator secures the mobility device at strength positions
- The operator requests permission to place shoulder and lap restraints



The operator secures shoulder and lap restraints
The operator notifies the passenger that they are ready to depart

One of the final tests within the training process is to place the Trainee into a wheelchair, and utilize other Trainees to load, secure and operate the vehicle with the Trainee on board. This practice provides a real-life experience for the Trainee of how an impaired rider will experience the trip on board a Doral Trolley vehicle.

Daily Vehicle Inspection Report (DVIR) Training

All operators receive training on how to properly perform the process. DVIR Training includes a full walk-around inspection of the vehicle exterior and interior using a comprehensive checklist. DVIR Training includes a full explanation and walk through of the vehicle maintenance process to show how the DVIR process contributes to the overall vehicle maintenance program. Procedures are explained and demonstrated for safety sensitive conditions that require immediate repair and “downing” of a service vehicle, as well as minor repair items that must be noted for future repair. Each checklist item is demonstrated and explained in detail and every operator is tested for proper performance of the checklist items, and understanding of their importance for safe vehicle operation. DVIR Training includes the gate check process which confirms that every operator has performed the DVIR, is properly equipped for their shift, and is carrying their required driver’s license, endorsements, certifications, medical card, etc.

Operators are responsible for performing vehicle inspections before and after the end of each shift. Beyond a simple safety inspection, this DVIR checklist is designed to spot maintenance needs early, and address them before they become major repairs. Before the start of each revenue service shift, the operator completes a full walk-around, exterior and interior, vehicle inspection. Items checked on the DVIR forms include all safety equipment, road worthy features, and operator and passenger convenience equipment. The DVIR checklist forms are completed in duplicate so that a copy of each daily inspection checklist is retained in the vehicle, while the original checklist is turned in to the maintenance department for review. Any minor defects are noted for future repair, while any road worthy or safety equipment defects are immediately reported to dispatch and the vehicle is placed out of service. Minor defect reports are documented in the vehicle file and CollectiveFleet Pro system for repair at the next scheduled PMI, where all minor defects are corrected.

The DVIR process is a critical element of our complete maintenance program. Because this process is so important, LSF Shuttle uses both gate checks and supervisor observations to ensure compliance with our DVIR program. Supervisors routinely walk the yard and observe operators while they perform their DVIRs, often identifying deficiencies and corrective actions, but most importantly, reinforcing best practices as they “catch” operators performing DVIRs correctly. To ensure daily DVIR compliance, supervisors and managers perform a daily gate check before each vehicle leaves the yard. The gate check confirms that every operator has performed the DVIR, is properly equipped for their shift, and is carrying their required driver’s license, endorsements, certifications, medical card, etc.

Behind the Wheel Training

Classroom training provides the foundation for becoming an excellent LSF Shuttle operator. And with specific location training course set ups, our Behind the Wheel Training builds on that foundation with practical, hands on instruction and skills development. Specifically, all Behind the Wheel training emphasizes correct defensive driving techniques.



Closed Course Training

Operator skills training starts with training on a closed course. Skills training is the introduction and practice with basic vehicle maneuvers and operations to familiarize operators with the larger size, slower speed, slower reaction and larger spacing of commercial vehicles before driving the vehicle on the street. Closed Course Training occurs on private property using large paved spaces and skills course set up using cones and barriers.

The skills course requires all trainees to learn the use of multiple mirrors, vehicle steering, braking, and acceleration, and emphasizes how to safely maneuver the vehicle in both forward and in reverse. The skills training program allows our trainers identify potential deficiencies in students and apply additional training or supports to improve their performance or remove students from the training program when they cannot meet our demanding standards.

Closed course skills training teaches the following skills:

- Judgment Stops
- Emergency Maneuvers
- Following Distance
- Right and Left Side Backing
- Right Turns and Left Turns
- Left Turn One Way to One Way
- Parallel Parking
- Customer Stop
- Loading Zones
- Railroad Crossings
- Drive Through
- Back Through
- Serpentine



On-Road Training

Once a student has successfully completed all skill course maneuvers during closed course training, operators begin on-road instruction under the supervision of training staff. The focus of this training is on practicing and reinforcing the defensive driving with actual on the road practice. During on-road training, each operator is presented with extensive time behind the wheel to experience as many real world driving situations as possible. In addition, each LSF Shuttle/LSF Property location uses a specific testing run that presents each operator trainee with all the commercial operator drive test scoring challenges. To

complete on-road training, LSF Shuttle operators must demonstrate mastery of defensive driving, emergency procedures, and all technical driving skills.

Continuous Training

Once operators graduate to revenue service, we provide ongoing and frequent training opportunities. Through both regularly scheduled training, or on an as needed basis, LSF Shuttle is committed to the successful and safe performance of all operators over the long term.

Refresher Training

Whether based on annual operator evaluation, observations from road supervisors or customers, or upon request of the operator, LSF Shuttle provides refresher training for all operators on an as needed basis. Refresher training allows any operator to return to any area of our comprehensive training program to re-learn or reinforce the standards and techniques that make a professional LSF Shuttle operator. From time to time, specific trends or problem areas are identified at an operating property, and refresher training is provided to all operators on a particular subject area. Refresher training is also provided to all operators for professional growth or to learn new skills.

Corrective Re-Training

Corrective re-training is provided for individual operators using a one-on-one instruction process that allows instructors to focus their time and attention on particular operator behaviors or improvements. Operators are evaluated at least annually, and corrective re-training is provided to any operator that does not meet safety or customer service expectations. Additional triggers for corrective re-training include accidents, injuries, negative customer comments, excessive absences, or other reported incidents. Operators who receive corrective re-training are re-evaluated for job suitability, and evaluations are documented in operator training and employee files.

Quality Assurance

LSF Shuttle's General Manager will be responsible for our quality control program. As a critical component of both our quality assurance and customer care programs, LSF Shuttle places great importance on feedback from our riders. All customer complaints, no matter the type, receive top priority and a full investigation from our operations staff. Responses to customer comments are communicated with our clients in a timely manner and in compliance with any existing policies and procedures. All comments are tracked and recorded on an ongoing basis. Both the Project Manager and Operations Manager monitor comment trends in a continuous improvement effort to identify frequent or common occurrences, and take appropriate action to address the root cause of those incidents.

The LSF Shuttle quality assurance program is based on information gathered and then reported using the following methods.



Field Observation

Road Supervisors are tasked with monitoring trip delivery in real time, as it happens, on the street. In coordination with the Dispatch Department, Road Supervisors monitor the safe pick-up, transport, and drop-off of riders. This task is performed through a combination of pre-scheduled ride-alongs with operators, random ride-alongs, and visits to frequent trip-generator locations throughout a service area. Observations include an evaluation component that documents the performance of individual vehicle operators.

Project Management

Managerial oversight is provided by our existing management and executive staff. They maintain a close working relationship with City of Doral's operations, assess and interpret the system's needs, and serve as key communicators on industry trends and "best practices." Our local on-site manager communicates daily directly with the Project Manager, who is also local and available to assist as needed. LSF Shuttle has built its reputation on being on-site in the local market to assist its clients with all transportation needs. **It is our intention to return back to these basis values.**

Trolley Operations

Our pledge is to operate the most reliable and timely service possible, in the safest manner possible, while providing long-term value for our customers, funding agencies and riders alike. We accomplish these goals through our use of Standard Operating Procedures (SOPs), and our pro-active monitoring, supervision, and documentation of service delivery. The core of our technique for fixed route operations is summarized by the phrase "Trust, but Verify." The key to this operations philosophy relies first on front line staff to document their efforts using standard forms and procedures, and second on managers and supervisors pro-actively monitoring service delivery in person. In this way, first-hand observation verifies comprehensive reporting and allows our team to identify potential issues for early intervention and solution.

In addition, our Standard Operating Procedure (SOP) program is designed to give our managers and front-line staff the critical guidelines for efficient and effective operations. These guidelines have helped our operations team to develop a favored technique for fixed-route vehicle operator staffing. Doral Trolley vehicle operators are assigned a full-time, regular recurring weekly schedule, a method LSF Shuttle uses to provide excellent customer service to our riders. Using this



recurring weekly schedule, Doral Trolley riders can expect to see, and become familiar with, a regular friendly face – their bus operator. By providing dedicated operators on a regular schedule, LSF Shuttle assures a consistently high level of customer service and personal interaction with passengers.

Measurement and reporting of productivity goals are an essential part of this successful service delivery method. Our experience operating fixed route transportation tells us that on-time performance is the key

performance indicator (KPI) that gauges how effective a service is. A secondary key metric is passengers per hour. These two KPIs are linked, since poor on-time performance drives productivity down, and high on-time performance tends to drive productivity up as more passengers ride a trolley that is dependable and on-time.

Providing high on-time performance results in high effectiveness ratings, lower complaints, and high levels of customer service. In addition, achieving this goal practically ensures meeting goals for low complaints. For the Doral Trolley service, high on-time performance has important benefits including a positive community image, lower complaints, less staff time dedicated to monitoring service, and more staff time implementing service improvements for riders.

All passengers deserve safe, reliable and efficient transportation. Through our vast experience in managing and providing transportation services in South Florida, LSF Shuttle has developed a dynamic approach to operating transportation services.

The core of our operations includes:

- Safe, reliable and efficient transportation;
- Passenger-sensitive and customer friendly delivery of service;
- An experienced, dedicated and customer-focused management team;
- Accountability for quality and performance;
- Fact-driven, swift decision making;
- Continuous improvement in the delivery of services; and
- Application of technology solutions to improve system efficiency and customer service.

LSF Shuttle's operations fleet exceeds 200 vehicles transporting millions of passengers each year. We have become experts in the details and complexities of moving large numbers of people under stringent constraints. Our customers trust in our ability to transport their passengers, employees, customers and visitors in a manner that:

Does not interrupt their operations;

Places the passenger where they need to be when they need to be there;

Puts the passenger at ease knowing they are being transported in a clean, safe and comfortable vehicle;

Leaves the passenger with the satisfaction that they have been transported by a safe, uniformed, friendly, well trained and competent operator; and

Provides the customer with a capable and competent partner who is committed to maintaining quality while effectively managing costs.

Accident and Incident Response Procedures

Operator and passenger safety is our top priority. We continuously take steps to reduce accident frequency through programs like our Operator Education Program and our strict adherence to our Drug & Alcohol Policy. We also credit our company Safety Plan and our passionate emphasis on safety for the

reduction in the accident rate. Because of this company focus and constant improvement effort, we have an unparalleled record of safety.

It is the policy of LSF Shuttle to conduct prompt, accurate and thorough investigations of all accidents, injuries, illnesses and near misses, with the goal of promoting safety and preventing reoccurrences. LSF Shuttle's accident procedures include close coordination with our contract staff, first responders and safety agencies (including police), and all begin with proper operator training and follow-through by our staff. Accidents are reported through dispatch immediately to the General Manager, and will be investigated by appropriate staff.

LSF Shuttle trains all road supervisors and management staff in accident investigation techniques, and requires a trained accident investigator to arrive at the scene of every accident and document, measure, take statements and photograph the scene. This package is turned into our corporate risk management team and is used as part of the evaluation process.



At-fault accidents are addressed by management on an accident-by-accident and employee-by-employee basis. All accidents are recorded, and records of all accidents are filed in the appropriate employee files for tracking and analysis of operator safety and commitment to LSF Shuttle's safety values. Accident details are used as training tools. By submitting details to an employee review committee, they are discussed and analyzed for instructive use during regularly scheduled and mandatory safety meetings. Accidents that indicate trends are handled by organizing a campaign to eliminate the behavior leading to the reoccurrence.

Fleet Maintenance

LSF operates and maintains more than 200 vehicles. We have extensive experience in maintaining transit vehicles of all makes and models, including trolleys, transit buses, cutaway paratransit vehicles, smaller vans, and sedans. Our maintenance standards and best practices are based on experience meeting and in most cases exceeding manufacturer's recommendations and regulatory standards. Our focus is on providing an aggressive maintenance program that ensures comprehensive care of every vehicle during its useful life and beyond.

LSF Shuttle understands that a strong and comprehensive vehicle maintenance program is a cornerstone of providing reliable transportation services. Our standardized maintenance plan provides effective and efficient maintenance for commercial transportation vehicles and meets or exceeds all manufacturer's recommendations and regulatory requirements. From vehicle cleaning to major repairs, effective vehicle maintenance enhances and protects a significant capital investment in rolling stock (whether that investment is made by LSF Shuttle or by the client) and promotes a positive image of both the service and LSF Shuttle.

Vehicle Maintenance Plan

The LSF approach to vehicle maintenance provides a comprehensive plan for maintenance success from our safety culture to returning vehicles to revenue service. Our clients have expressed their appreciation for our commitment to maintaining service vehicles, and it has improved the appearance and reliability of both the service vehicles and the transportation services they provide.

Maintenance Safety

Safety is the first critical component of our vehicle maintenance plan. Our safety culture starts with safe procedures that ensure injury prevention and continues through to safe repair practices that ensure safe vehicle operation after the vehicle leaves our shop. It is our top priority to establish and maintain a lasting safety culture. The key safety procedures and strategies described below work to ensure that we achieve this goal.

FTA Compliant Drug and Alcohol Testing

All maintenance personnel are considered safety sensitive employees and are included participants in our FTA-compliant drug and alcohol testing program. This comprehensive program provides for drug and alcohol testing of maintenance staff throughout their hiring and employment with LSF Shuttle.

Preventive Maintenance Inspection Program

Preventive Maintenance Inspections (PMIs) are the foundation of a comprehensive and effective vehicle maintenance program. The PMI process is designed to protect the capital investment in the fleet, ensure fleet availability, and maintain safe operating conditions. First and foremost in planning all maintenance activities is the availability of vehicles to meet service requirements. In particular, LSF Shuttle performs the majority of PM inspections when there is the least impact to operations. Our goal is to have vehicles in service during peak hours of operation.

LSF Shuttle schedules and follows up on all PMIs in order to maintain 100% PMI currency. Odometer readings from operator trip sheets are entered into the Maintenance Management tool daily, and confirmed each time the vehicle enters the shop. Based on these odometer readings, vehicles are scheduled for a PMI when they meet either the mileage or time thresholds. And because the process is automated, a vehicle cannot be overlooked or missed in the PM schedule cycle. A schedule of PMIs due within the next 30-day period is generated automatically on the 15th day of the preceding month.

During the PMI, the technician reviews both the vehicle file and all previous PMI reports as well as the vehicle repair summary, which shows the comprehensive repair and PMI history for the life of the vehicle. This critical step in the process allows the PMI to become both a critical safety element and an efficient part of the maintenance program. First, reviewing the vehicle repair history allows the technician to identify and correct repeated repairs and address safety concerns (such as repeated brake or interlock failures, for example), even if the technician has no personal history with the vehicle. Second, the file review allows for repairing minor defects identified during the Daily Vehicle Inspection (DVI) process, and encourages pro-active component replacement where worn or suspect parts are replaced during the PMI, when the vehicle is already out of service, and before they cause a service disruption. All defects

reported through DVI or identified during the PMI are completed before the vehicle is returned to service. In addition to the PMI inspection process, LSF Shuttle conducts weekly brake and safety inspections on each vehicle to ensure the continued safe operation of all vehicles.

PMIs are conducted on a schedule of A, B and C services, where A services are performed every 3,000 miles or 45 days. B services are added to the standard A service at 24,000 miles and C service is added to the A service at 100,000 miles. A description of each PMI service is provided in the table below.

Maintenance Service Type Descriptions

Service Type	Service Interval	Service Items
"A" Service	3,000 Miles or 45 Days	Lube, Oil and Filter Change Under Hood/Engine Compartment Inspection Interior Inspection Exterior Inspection Brake Inspection Lift Inspection & Service
"B" Service	24,000 Miles*	Transmission Service – Fluid and Filter Change
"C" Service	100,000 Miles*	Vehicle Tune-Up Differential Service – Fluid Change

* "B" and "C" Services are performed in addition to and during an "A" Service

Quality Control Inspections

LSF uses a management re-inspection program to ensure the quality of our PMI program and provide training and education opportunities for our maintenance staff. At each LSF location, the local Maintenance Manager re-inspects ten percent of all the PMI inspections conducted at the facility, with care taken to re-inspect PMIs performed by each technician on staff every month. The re-inspection process includes review of all work orders, paperwork and vehicle file, followed by a complete re-performance of the PMI to include verification of all PMI inspection check list items, and evaluation of all repairs performed on the vehicle during the PMI. Any deficiencies found during the re-inspection are immediately corrected and the Maintenance Manager takes corrective action with technicians through re-training and other means to ensure future PMIs meet LSF's exacting standards.

Air Conditioning Maintenance Program

With bases of operations in South Florida (some of the hottest climates in the Nation), LSF places a high priority on maintaining well-functioning air conditioning systems in our vehicles. Preventive maintenance for air-conditioning is performed at regular PM Inspection intervals in accordance with the preventive maintenance recommendations of the manufacturer of the air conditioning system. Then, before peak air conditioning season each year, the entire system is checked and cleaned to ensure optimum performance of the system. Air-conditioning repairs are made in accordance with environmental regulations as outlined in the Clean Air Act of 1990 including, but not limited to, the use of certified technicians, an approved refrigerant recovery system, and the tracking of refrigerant used for each repair.

Wheelchair Lift Maintenance Program

LSF Shuttle recognizes that an essential element of vehicle maintenance is ensuring that the wheelchair lift is in good operating condition at all times. Using our comprehensive wheelchair lift PM program, each PMI includes specific lift maintenance, lubrication and thorough inspection of lift components. Technicians inspect for structural deficiencies, hydraulic leaks, and verify correct operation of the lift platform, sensors, barrier, and controls. Most importantly, as part of the DVIR process, all operators are required to cycle the lift to confirm trouble-free operation before the vehicle enters service. Lift malfunctions are a cause for immediate out-of-service assignment. Vehicles with inoperable or malfunctioning lifts are not placed into revenue service, and are scheduled for immediate repair.



Warranty Management

LSF Shuttle administers both vehicle and parts warranties for all vehicles maintained in our operating fleet. The CollectiveFleet Pro system is used to identify all parts under warranty and to manage warranty recovery. The system is also used to identify all vehicles affected by a defective manufacturer's part or recall program. LSF Shuttle maintains strong relationships with bus manufacturers and dealerships including Ford, General Motors, El Dorado National, and Creative Bus Sales, among others in order to coordinate and complete warranty repairs. Regardless of where the work is done, LSF Shuttle accurately and aggressively administers the completion of warranty repairs and recall campaigns that affect the vehicle fleet.

Road Call Program

If a vehicle breaks down on route, is involved in an accident, or has any other emergency, LSF Shuttle is committed to quickly restoring passenger bus service. Our dispatch staff are trained to respond to various in-service events, and follow standard procedures to determine the best method of response.

Once confirmed, immediate response by a Road Supervisor and replacement vehicle is arranged for vehicle accidents and other emergencies.

For mechanical breakdowns, a triage process is used by the dispatcher in coordination with maintenance staff to get the vehicle back in service or a replacement vehicle placed in service as quickly as possible.

Vehicle Cleaning Plan

Vehicle appearance is a top priority for our staff. Doral Trolley passengers deserve the highest quality passenger experience possible, and a clean, presentable vehicle plays a large role in that experience. Vehicle operators and maintenance technicians play key roles in ensuring that riders are transported in clean, comfortable, and safe vehicles. Cleanliness and vehicle appearance is a part of the operator's pre-trip inspection.

All trolley exteriors are thoroughly washed once a week or more often as necessary due to weather or unusual conditions. Our environmentally sound practice reduces water run-off, and all wash water is collected for proper treatment and disposal. Vehicle interiors are cleaned daily at the end of each shift, and checked as part of the following day's pre-trip inspection. The daily cleaning includes but is not limited to the following:

- Cleaning the inside of all windows, removing all dust, fingerprints and head prints.
- Removing all dust from seats, dashboards, wheel wells, rails, ledges.
- Sweeping all floor areas; mop all liquid spills.
- Ensuring bus is free of all paper, gum and debris, etc.
- Repairing damaged seats.
- Daily removal/repair of graffiti.

In addition, LSF Shuttle enforces an annual complete vehicle detail process, where all vehicles receive a major cleaning, including both complete interior, and exterior detail with wax and polish. Vehicle cleanliness is a key customer service indicator and LSF Shuttle's management team often performs unannounced spot inspections to ensure compliance with our vehicle appearance policy.

Parts Inventory and Management

As part of our dedication to providing maximum service reliability, LSF Shuttle is committed to using only the best quality parts for service vehicles. By making every effort to use only Original Equipment Manufacturers (OEM) quality parts, and meeting or exceeding all OEM recommendations for both repair procedures and parts, we help to ensure that buses remain in revenue service, providing maximum reliability for passengers.

In addition, LSF Shuttle maintains a secure and robust inventory of parts at our local maintenance shops so as to ensure that routine parts and supplies are readily available to meet the needs of PMI and repair schedules, minimizing maintenance down-time. Typical parts inventory levels are held at a three-week supply level, and all parts are stored under secure lockup, including tires and consumables. Parts

inventories are physically counted and verified at least once a year. Parts inventories and usage is tracked in our CollectiveFleet Pro system for accurate reporting and accounting of all parts used as well as trend analysis reporting.

LSF maintains active and healthy relationships with a vast network of vendors and suppliers to provide the parts needed to maintain our vehicles. Through both local and national account vendors, LSF provides operating locations with extensive options to procure the best quality parts and the best possible prices. Our network includes many Disadvantaged Business Enterprise (DBE) vendors, and we promote use of DBE vendors across our company operations. Examples of key suppliers include Interstate Batteries, Creative Bus Sales, Factory Motor Parts, Local Ford and GM dealers, Cummins, and Thermo King.

Tire Management Program

LSF Shuttle manages tires so that they provide the maximum useful life at the minimum cost. Our network of suppliers provide consistent inventory and just in time delivery to meet our PMI and replacement needs, including tire warranty administration. Tires are maintained at proper air pressures for loads per OEM recommendations, and are checked daily by operators during the DVIR process. Proper wheel alignment is maintained consistently through PMI verification to avoid premature wear. Front tires are replaced when worn beyond 4/32 of an inch and rear tires are replaced when they are worn beyond 2/32 of an inch when measured between major treads and wear bars. These procedures help to maintain consistent wear and the longest possible tire life. At the end of useful life, all tires are recycled through environmentally complaint vendors.

System Safety Program Plan (SSPP)

LSF Shuttle provides a System Safety Program Plan (SSPP), required by Florida Statutes and Florida DOT Rule 14-90 as a minimum standard and has added a preventive safety program that represents management's commitment to provide a safe and effective transportation system. The system's overall safety program is condensed in this summary to provide an initial understanding of key programs.

A preventive safety program, with identifiable practices, are in daily use to provide a systematic review of hazards involving vehicle operations, the environment, and people, and taking planned and enforced preventive action to avoid identifiable hazards.

The Preventive Safety Program is designed to identify areas within the system and its environment where conditions occur that may pose a hazard to patrons, members of the general public, and employees, or that may damage equipment or properties belonging to the system or others. Once a hazard is identified, the safety program adjusts to include effective measures to prevent potential accidents or to eliminate the hazard.

LSF Shuttle is committed to supporting the Preventive Safety Program by providing safety training and by implementing the following:

- Establishing and enforcing appropriate safety regulations, rules, orders, directives and emergency procedures for both on-going and temporary hazards as they occur.
- Monitoring transit and other industries' safety solutions which improve or enhance safety.
- Identifying causes or hazards of accidents through investigations, reviews, and analysis of accidents and hazards through the use of specific loss control software.
- Acting upon findings to incorporate aggressive and effective hazard controls into the system.

The primary goal of the Preventive Safety Program is to reduce the frequency and severity of accidents by positive implementation of the program. Measurable safety goals have been established and resources allocated to assure timely and cost effective accomplishment of these goals.

Specific separate goals of the Preventive Safety Program are:

- Reduce accident frequency rates in the following areas:
 - Operational, passenger and/or traffic accidents;
 - Employee injuries and accidents in all categories;
- Identify accident to eliminate or reduce through:
 - Reviewing all accident investigation records for causes;
 - Controlling hazards;
 - Conducting job hazard(s) analysis to identify potential accident areas; and
- Developing and presenting (conducting) safety training programs predicated upon previous safety experience and finding (internally or externally) for new accident prevention.
- Establishing controls to prevent catastrophic accidents, fires, or other high hazard conditions throughout the system
- Studying "greatest hazards" conditions, events, and/or possibilities within the operating environment;
- Studying catastrophic accidents and/or events that occur within other transit systems to determine how similar accidents can best be avoided within this system;
- Using logical and hypothetical hazard identification methods, determining potentials for catastrophic events or accidents; and
- Conducting Preventive Safety Program reviews or failures or near failures of such things as, but not limited to subassemblies, braking systems, suspension systems, air supply systems, above and beyond needs of accident investigations.
- Assuring ready access to state-of-the-art technology to minimize injury potential to employees or others by:

- Seeking out and identifying new materials that reduce fire potential of toxic combustion products and by-product;
- Seeking and utilizing improved mechanical components including braking systems subassembly failure alarms, electrical systems, and similar safety improvement devices;
- Seeking and identifying technology for improved safety and reliability;
- Keeping up with the latest communications system improvements for incorporation into the system's communication system when such improvements will serve as a deterrent to crime or vandal-related incidents or will increase safety performance with the system; and
- Incorporating latest development and tested safety information and technology into all personnel training programs as it relates to their functions and responsibilities.
- Utilizing safety objectives and value analysis to:
 - Identifying and encouraging safe conditions;
 - Developing methods and means to eliminate or control hazards
 - Determining the simplest and most effective solutions to accident prevention problems;
 - Forecasting annual accident losses from previous year's accident data;
 - Identifying cost benefits of an effective Preventive Safety Program and hazard control; and
 - Measuring Preventive Safety Program results to best verify forecasts or annual cost savings as the program is conducted and as new safety measures/controls are made operative.

Our System Safety Program Plan incorporates the requirements of Chapter 14-90 of the Florida Administrative Code and includes the following:

- Bus Transit Operational Standards
- Physical Examinations for operators
- Transit Bus Accidents
- Operational and Driving Requirements
- Equipment and Devices Required
- Standards for Accessible Buses
- Public Sector Bus Safety Inspection Procedures
- Safety Certification
- Inspection of Buses by Law Enforcement Officers
- Suspension of Operation

Resume – Mark Levitt

RESUME

Mark Levitt
Davie, Florida

EXPERIENCE

1984 - 2010

PRESIDENT, Limousines of South Florida, Inc. 2595 N.W. 38th Street, Miami, Florida

Mr. Levitt administered the day-to-day operation of the company's employees and vehicle fleet of 300 plus vehicles. His key responsibilities include the development, expansion operations and marketing for the company.

1993 - 2012

PRESIDENT / CEO, Southern Shuttle Services, Inc. d.b.a. SuperShuttle Miami, 2595 N.W. 38th Street, Miami, Florida

Mr. Levitt was responsible for overall management for SuperShuttle in Miami and Palm Beach. Additional responsibilities included: overseeing sales and marketing department; development and coordination of public relations programs; administration of an annual budget in excess of nine million dollars; monitoring of cash flow and development of the annual business plan; management of 275 drivers, administrative and guest service/sales support staff; successful implementation of the automated reservation system in Miami. Mr. Levitt was directly responsible for procurement and overall operations of contracts.

2010 - Present

Consultant for Limousine of South Florida, Tectrans and Keolis Transit America. Handled business development and price structures nationwide.

Professional Affiliations

Executive Board, Transportation Industry Association
Founding Member, Florida Limousine Association
National Limousine Association
Member, Florida Breeder's Cup Transportation Committee
Airport Ground Transportation Association ("AGTA")
Meeting Planners International ("MPI")

Resume – Bruce Solovsky

Bruce Solovsky
General Manager American Shuttle DBA SuperShuttle
January 2012-----Current
Director of operations SuperShuttle Int.
September 1989-----June 1993
General manager U-Haul Int.
October 1993-----January 2012

Duties in all positions included but not limited to the following:

1. Planning administration

- Provide leadership and vision to the organization by assisting the Board and staff with the development of long range and annual plans, and with the evaluation and reporting of progress on plans.
- Oversee preparation of an Annual Report summarizing progress on short and long range plans.
- Recruitment and contracting of company and project staff;
- Employee development, and training;
- Policy development and documentation;
- Employee relations;
- Performance management and improvement systems;
- Employment and compliance to regulatory concerns and reporting;
- Company-wide committee facilitation including planning, production, staff and

2. Financial management

Oversee preparation of annual budget, regular variance statements and annual audit.

- Provide vision and leadership in long - range fiscal planning to ensure the continuity and solvency of the company.
- Provide recommendations regarding effective utilization of long and short term debt, including refinancing and purchasing/sales.

3. Production/QC:

- Insure accurate documentation of production and quality control data and records.
- Direct and oversee site production activities and personnel.
- Oversee and ensure high safety standards at all times.
- Direct production activities to insure safety and compliance with quality control standards, regulatory compliance, and lease agreements.
- Oversee and/or ensure good housekeeping at site at all times.

4. Administrative management

- Ensure client and vendor file integrity (documents, analytical information where required, communication notations, etc.).
- Maintain general oversight and insure accuracy of records including A/R, A/P, Inventory, etc.
- Assist in development of forms and tools to increase company efficiency and risk management.

Bruce Solovsky

Bruce Solovsky
General Manager
Super Shuttle

SECTION 4 – PROPOSAL SUBMITTAL FORM: RFP#2014-09

THIS PROPOSAL IS SUBMITTED TO:

City of Doral
8401 NW 53rd Terrace
Doral, Florida 33166

1. The undersigned Proposer proposes and agrees, if this RFP is accepted, to enter into an agreement with The City of Doral to perform and furnish all goods and/or services as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this RFP and in accordance with the other terms and conditions of the Contract Documents.
2. Proposer accepts all of the terms and conditions of the Advertisement or Request for Proposal and Instructions to Proposers, including without limitation those dealing with the disposition of RFP Security. This RFP will remain subject to acceptance for 90 days after the day of RFP opening. Proposer agrees to sign and submit the Agreement with the Bonds and other documents required by the RFP Requirements within ten days after the date of City's Notice of Award.
3. In submitting this Proposal, Proposer represents, as more fully set forth in the Agreement, that:
 - (a) Proposer has examined copies of all the RFP Documents and of the following Addenda (receipt of all which is hereby acknowledged.)

Addendum No. 1 Dated: 3/12/14

Addendum No. 2 Dated: 3/17/14

Addendum No. Dated:

Addendum No. Dated:

- (b) Proposer has familiarized themselves with the nature and extent of the Contract Documents, required goods and/or services, site, locality, and all local conditions and Law and Regulations that in any manner may affect cost, progress, performance, or furnishing of the Work.
- (c) Proposer has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions.
- (d) Proposer has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in (c) above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance, or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, and no additional examinations, investigations, explorations, tests, reports or similar

From: Andrew Hernandez (FN) [<mailto:Andrew.Hernandez@cityofdoral.com>]

Sent: Wednesday, March 12, 2014 3:35 PM

To: Bob Beers

Cc: Michael Flores (FN); Barbara Herrera (CC); Connie Diaz (CC); Jenny Laffita (CC); Karina La Rosa (CC)

Subject: Addendum #1 RFP 2014-09

Good Afternoon Mr. Beers,

This is **Addendum #1** for **RFP 2014-09 Maintenance & Operation Services for Doral Trolley Circulator System**.

The Bid Opening will be extended until March 25th, 2014 at 11:00 A.M. in the Government Center, located at 8401 NW 53rd Terrace.

If you should have any questions or concerns, please do not hesitate to contact me.

Regards,

Andrew T. Hernandez

Stock Room Clerk

City of Doral

8401 NW 53rd Terrace

Doral, FL 33166

T: 3055936725 ext. 4014

andrew.hernandez@cityofdoral.com

www.cityofdoral.com



Mark Levitt

From: Michael Flores (FN) <Michael.Flores@cityofdoral.com>
Sent: Monday, March 17, 2014 2:11 PM
To: Mark Levitt (mlevitt@losf.us)
Cc: Andrew Hernandez (FN)
Subject: Answers to Questions

Mr. Levitt,

Please see below for the answers to your questions.

Thank you

- 1) Term of Contract – Page 18 of the RFP refers to a five year term and then states that any continuation of the contract beyond the initial period and any option subsequently exercised is a City prerogative. On page 119, Section 2.9 states that it is a Five year with a potential for (2) additional one-year extensions. Is the extensions only the City’s prerogative or will this be of mutual agreement between both the City and the Contractor?**

The contract extensions will be a mutual agreement between both the City and the Contractor under the same terms and conditions of the original contract and agreement.

- 2) Performance Bond – Page 22 & 23 of the RFP state that a Performance Bond that is equal to one hundred percent (100 %) of the base bid contract price, with annual renewals required and shall remain in full force and effect during the full term of the Agreement. For clarification, are you requesting a Performance Bond in the amount of the Yearly rate time five years for a total of 100 % of the full five years. If so, this requirement needs to be adjusted and decreased yearly due to the services that have already been completed should reduce the bond on a yearly basis. Additionally, bonding companies will not issue bonds for more than one year at a time. Therefore, we would request that this provision be modified to allow for renewals on a yearly basis to be able to comply with the requirements? On page 118 of the RFP, the bond shall continue in effect for one and one half (1 ½) years after final completion of the contract. Can this be waived as this adds additional costs to the bonding requirements that will clearly effect the hourly rate charged to the City.**

Page 22 and 23 of the RFP #2014-09 was revised to allow for yearly renewals of the bond, provided the bond limit is for 100% of the contract value for the corresponding year. Copies and/or proof of the renewals are to be provided yearly, similarly to the insurance renewals. Section 2.19 was also revised to waive the requirement to purchase a 1 and ½ year Performance Bond AFTER the completion of the contract. In the event the contract is ever extended, a Performance Bond will be purchased for 100% of the yearly contract value and the Performance Bond being purchased also has to have a separate, equal limit for a Payment Bond (at 100% of the contract value). This Payment Bond would not add additional costs to the purchase of the Performance Bond.

- 3) Back up trolleys – Page 37 requires Contactor to operate a minimum of eight (8) trolley vehicles and to provide an additional three (3) trolley vehicles to serve as backup. Page 94 of the RFP states that a minimum of eight (8) vehicles in service with (2) backup vehicles. Please clarify if the backup vehicles required in this RFP is two or three? Additionally, the backup vehicle requirements only allow for vehicles to be put into service must be not more than five years old, yet new trolleys provided by the City must remain in service for**

a minimum of ten (10) years. Can this age requirement be modified to allow for vehicles up to 10 years old for the backup vehicles as these are being used only as backup and not used regularly on full time routes? This will have a significant reduction to your hourly rate.

For clarification, the City's trolley fleet will be 8 vehicles. However, the Contractor is to provide 3 trolley vehicles to serve as backups.

Page 91 of RFP #2014-09 (Item 7, first statement) was revised to read: "Any short-term vehicle provided by this Successful Proposer must not be more than seven (7) years old when placed in service."

4) Back up trolley equipment – The cost of installing and continued operations of the GPS and any other required electronic modifications will be installed and paid for the City or Contractor?

The City will be responsible for the cost associated with the purchase and operations of portable GPS devices for all backup trolleys. However, it may be in the Contractor's best interest to install security cameras within the backup trolleys.

5) Liquidated Damages and Adjustments – On page 97 of the RFP, Item #2 Adjustments states that with prior notice to the successful proposer, the City reserves the right to change the amount of liquidated damages and to add or delete specific items of non-performance. Can this be eliminated as it is impossible to know what the City may do in the future on these items and therefore we are unable to submit a proposed cost without knowing what our exposure may be? In reviewing your Liquidated Damage Schedule, item (i), No service provided for the full route shows a \$2,000.00 per day amount. We believe that this is excessive and request that this be reduced.

The following statement was removed from Page 97 of RFP #2014-09: "With prior notice to the Successful Proposer, the City reserves the right to change the amount of liquidated damages imposed for specific items of nonperformance and reserves the right to add or delete specific items of non-performance."

As stated on page 98 of RFP #2014-09 item I, the liquidated damage rate for when no service is provided for full route remains at \$2,000 per day per vehicle.

6) Will there be a written or verbal warning on Liquidated Damages or will this be applied without warning.

In the event Liquidated Damages need to be applied, the City will issue the Contractor written notice.

7) Will liquidated damages be applied if the issue is not related to the control of the contractor such as weather or traffic that the contractor has no control over.

In the event service is temporality disrupted due to weather or traffic, liquidated damages will not be applied.

8) Will there be any type of appeal process on liquidated damages if the contractor believes that the assessed liquidated damages are unfair or unjust.

Liquidated Damages will be applied as outlined on pages 97 and 98 of RFP #2014-09.

9) Termination for Convenience – Page 11 of the RFP and also on page 134 refer to the City may terminate this contract upon thirty days written notice. Due to the large investment of the Contractor to purchase additional backup trolleys, can this provision be deleted?

Pages 11 and 134 of the RFP #2014-09 were revised to allow the City to terminate the contract upon sixty (60) days written notice.

10) Insurance Requirements – On page 99 & 100 of the RFP states the new insurance requirements, Item IV Umbrella/Excess Liability of \$5,000,000.00 is excessive and will impact your hourly rate significantly. Due to the City of Doral being protected under Sovereign Immunity, we believe that this requirement should be eliminated. In addition, on page 29 of the RFP, item 2.24 allows that the “City reserves the right to require additional insurance in order to meet the full value of the scope of services”. We request that this be eliminated from the RFP as we are submitting a rate based upon the current requirements and cannot predict what the City may require in the future.

The language as it appears on pages 99 and 100 of RFP #2014-09 remains as stated.

11) Compensation – On page 29 &30 of the RFP, item 2.26 Compensation/Payment does not address the time frame in which the Contractor shall be paid after the billing submitted is approved for payment. Does the City of Doral have or follow any Prompt Payment requirement by either the City or Miami-Dade County? If not, can you address the payment terms in this contract.

The City follow the Florida Prompt Payment Act. Additionally, it is the City’s intent to pay invoices within 30 days of receipt unless invoices require revisions by the Contractor.

12) Is there a replacement schedule for vehicles due to age and mileage, if so, please provide those perimeters.

The City’s replacement trolley schedule is as follows:

Trolley	Model Year	Mileage*	Note
DT01	2009	205k	Will be placed as a backup trolley at the time DT07, DT08, and DT09 are placed in service.
DT02	2009	220k	Will be retired as of mid-April 2014.
DT03	2010	157k	
DT04	2011	130k	
DT05	2011	100k	
DT06	2013	7k	
DT07	2014	-	Currently being assembled. Will be place in service by May 2014.
DT08	2014	-	
DT09	2014	-	

*Mileage is approximate as of February 2014.

13) When a vehicle has passengers on board and the route has not been completed at the end of the day in the allowed time frame, will the contractor be paid the additional time to complete the route?

Compensation to the Contractor will be based on the hours as established in the schedule.

14) Would the City of Doral consider allowing a short period of time for the Proposers to ask any additional questions or clarifications that may arise from the answers to the questions submitted originally. Thank you for your consideration in this matter.

Per RFP #2014-09, the cut-off for questions is 12:00 PM, noon on Monday, March 3, 2014.

15) Pursuant to the RFP, it appears that the City would like the contactor to park vehicles in the city facility although the contactor may feel that the services provided to the city may be better served if the vehicles

were to be parked at the contractors facility in order to clean, service, repair and oversee the drivers prior to startup. Additionally, this may eliminate late starts as the contractors facility will have the needed infrastructure required. Therefore, would the City consider this?

At this time the City is exploring the possibility of storing the trolleys at the City's facility. The City understands that certain provisions must be in place at the City's facility before the trolleys are stored and maintained there.

Thank you,

Rita Carbonell

Transportation Engineer

City of Doral

8401 NW 53rd Terrace, 2nd Floor

Doral, FL 33166

T 305.593.6740 Ext. 6015

F 305.593.6617

rita.carbonell@cityofdoral.com

www.cityofdoral.com



The City of Doral is on ***Twitter*** and ***Facebook!***

Thank you,

Rita Carbonell

Transportation Engineer

City of Doral

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Please note that the State of Florida's Public Records Laws provide that most written communications to or from the City of Doral regarding government business are public records available to the public upon request. This e-mail communication may therefore be subject to public disclosure.

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information or data are or will be required by Bidder for such purposes.

- (e) Proposer has correlated the results of all such observations, examinations, investigations, explorations, tests, reports, and studies with the terms and conditions of the Contract Documents.
- (f) Proposer has given the City written notice of all conflicts, errors, discrepancies that it has discovered in the Contract Documents and the written resolution thereof by the City is acceptable to Proposer.
- (g) This RFP is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Proposer has not directly or indirectly induced or solicited any other Proposer to submit a false or sham Proposal; Proposer has not solicited or induced any person, firm or corporation to refrain from submitting a proposal. Proposer has not sought by collusion to obtain for itself any advantage over any other Proposer or over the City.

4. Proposer understands that the quantities provided are only provided for bid evaluation only. The actual quantities may be higher or lower than those in the bid form.

Proposer shall furnish all labor, materials, equipment, tools superintendence, and services necessary to provide a complete Product. Pricing Schedule, (including but not limited to such pricing elements as option buses, spare parts package, manuals, training, special tools and test equipment). The Proposer is required to complete and execute the City's Pricing Schedule, contained as part of the Proposal documents, and provide same in the Price Proposal. The Contractor shall be liable for payment of all local taxes applicable to the complete bus as delivered and should add these amounts to the Proposal price.

COMPANY NAME: Limousines of South Florida, Inc.

CONTACT PERSON: PHONE: (54) 463-0845

E-MAIL ADDRESS: mlevitt@losf.us FAX: (954) 463-7099

COMPANY ADDRESS: 3300 S.W. 11 Avenue, Ft. Lauderdale, FL 33315

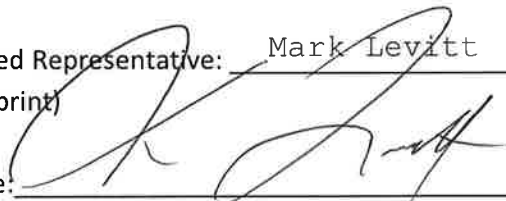
COMPANY WEBSITE: _____

5. Quoted Costs (BID FORM) RFP#2014-09

Item No.	Description	QTY	UNIT	UNIT PRICE	TOTAL
5.1	Furnish Operation, Maintenance, Fuel, and Storage of Trolleys on a yearly basis	27,800	HRS.	\$ 59.84	\$ 1,663,552.00
5.2	Furnish Operation, Maintenance, and Fueling of Trolleys on a yearly basis	27,800	HRS.	\$ 61.46	\$ 1,708,588.00
5.3	Furnish Operation, Maintenance and Storage of Trolleys on a yearly basis	27,800	HRS.	\$ 50.24	\$ 1,396,672.00
5.4	Furnish Operation of Trolleys on a yearly basis.	27,800	HRS.	\$ 45.24	\$ 1,257,672.00

Evaluation of RFP shall be based on base bid amount item no. 5.1. All items shall be filled out, no line items shall be left blank or will proposer's bid will be deemed nonresponsive. Bid Bond shall be submitted based on 5% total of item 5.1.

Authorized Representative: Mark Levitt
 (type or print)

Signature: 

Title: Vice President Date: 3/25/14

If hand delivered, please seal your bid and request that the receptionist date and time stamp your submission.

6. Proposer agrees that the work will be completed as scheduled from the date stipulated in the Notice to Proceed.

7. Communications concerning this RFP shall be addressed to:

Proposer: Limousines of South Florida, Inc.

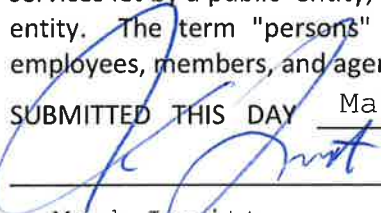
Address: 3300 S.W. 11 Avenue
Ft. Lauderdale, FL 33315
Telephone (954) 463-0845
Facsimile Number (954) 463-7099
Attention: Mark Levitt

8. The terms used in this RFP which are defined in the General Conditions of the Contract included as part of the Contract documents have the meanings assigned to them in the General Conditions.

STATEMENT

I understand that a "person" as defined in Para. 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding Contract and which Bids or applies to Bid on Contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "persons" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of any entity.

SUBMITTED THIS DAY March 23, 2014 Person Authorized to sign Bid/RFP:



Mark Levitt (Print Name)
Vice President (Title)

Company Name: Limousines of South Florida, Inc.

Company Address: 3300 S.W. 11 Avenue

Ft. Lauderdale, FL 33315

Phone: (954) 463-0845 Fax: (954) 463-7099 email: mlevitt@losf.us

STATEMENT OF NO RESPONSE

RFP # 2014-09

**FOR PROPOSERS SUBMITTING TO THIS OPPORTUNITY, YOU MAY
WRITE "N/A" ON THIS FORM.**

If you are not proposing on this service/commodity, please complete and return this form to:
City of Doral – City Manager’s Office 8401 NW 53rd Terrace, Doral, FL 33166. Failure to respond
may result in deletion of your firm’s name from the qualified vendor list for the City of Doral.

COMPANY NAME: Limousines of South Florida, Inc.

ADDRESS: 3300 S.W. 11 Avenue, Ft. Lauderdale, FL 33315

TELEPHONE: (954) 463-0845

SIGNATURE: 

DATE: March 23, 2014

We, the undersigned have declined to submit a Bid/Proposal on the above because of the following reasons:

- Specifications/Scope of Work too "tight", i.e., geared toward brand or manufacturer only (explain below)
- Insufficient time to respond
- We do not offer this product, service or an equivalent
- Our schedule would not permit us to perform
- Unable to meet bond requirements
- Specifications unclear (explain below)
- Other (specify below)

REMARKS: N/A

PROPOSER INFORMATION WORKSHEET

RFP #2014-09

COMPANY/AGENCY/FIRM NAME: Limousines of South Florida, Inc.

ADDRESS: 3300 S.W. 11 Avenue, Ft. Lauderdale, FL 33315

BUSINESS EMAIL ADDRESS: mlevitt@losf.us **PHONE No.:** (954) 463-0845

CONTACT PERSON & TITLE: Mark Levitt, Vice President

CONTACT EMAIL ADDRESS: mlevitt@losf.us **PHONE No.:** (954) 463-0845

BUSINESS HOURS: 6:00 a.m. - Midnight

BUSINESS LEGAL STATUS: (circle one) CORPORATION / PARTNERSHIP / JOINT VENTURE / LLC

BUSINESS IS A: (circle one) PARENT / SUBSIDIARY / OTHER _____

DATE BUSINESS WAS ORGANIZED/INCORPORATED: January, 1984

ADDRESS OF OFFICE WHERE WORK IS TO BE DONE FOR THIS PROJECT

(if different from address provided above):

2595 N.W. 38th Street
Miami, FL 33142

INDIVIDUALS(S) AUTHORIZED TO MAKE REPRESENTATIONS FOR THE BIDDER:

<u>Mark Levitt</u>	<u>Vice President</u>	<u>(954) 463-0845</u>
(First, Last Name)	(Title)	(Contact Phone Number)

_____	_____	_____
(First, Last Name)	(Title)	(Contact Phone Number)

_____	_____	_____
(First, Last Name)	(Title)	(Contact Phone Number)

CONTACT'S SIGNATURE:  **DATE:** March 23, 2014

PROPOSER QUALIFICATION STATEMENT

RFP#2014-09

The Bidder's/Proposer's response to this questionnaire will be utilized as part of the City's overall Bid/Proposal Evaluation to ensure that the Bidder/Proposer meets, to the satisfaction of the City of Doral, the minimum requirements for participating in this solicitation.

The following minimum experience is required for this project: refer to applicable sections 2.3 of this RFP.

ON THE FORM BELOW, BIDDER/PROPOSER MUST PROVIDE DETAILS FULFILLING ABOVE MINIMUM EXPERIENCE REQUIREMENTS. IT IS MANDATORY THAT BIDDERS USE THIS FORM IN ORDER TO INDICATE THAT THE MINIMUM EXPERIENCE REQUIREMENT IS MET. NO EXCEPTIONS WILL BE MADE.

1. Project Name/Location City of Doral Trolley Circulator
Owner Name City of Doral
Contact Person Andrew Davis
Contact Telephone No. (305) 593-6740
Email Address: andrew.davis@cityofdoral.com
Yearly Budget/Cost \$375,000.00
Dates of Contract From: 2008 To: Present

2. Project Name/Location Town of Bay Harbor Island Community Bus
Owner Name Town of Bay Harbor Island
Contact Person J.C. Jimenez
Contact Telephone No. (305) 866-6241
Email Address: jcjimenez@bayharborislands.net
Yearly Budget/Cost \$72,000.00

Dates of Contract From: 1986 To: Present

3. Project Name/Location City of North Miami Community Bus

Owner Name City of North Miami

Contact Person John O'Brian

Contact Telephone No. (305) 985-9883

Email Address: jobrien@northmiamifl.gov

Yearly Budget/Cost \$680,000.00

Dates of Contract From: 2007 To: Present

END OF SECTION

BUSINESS ENTITY AFFIDAVIT
(VENDOR / BIDDER/PROPOSER DISCLOSURE)

RFP #2014-09

I, Mark Levitt, being first duly sworn state:

The full legal name and business address of the person(s) or entity contracting or transacting business with the City of Doral ("City") are (Post Office addresses are not acceptable), as follows:

3300 S.W. 11 Avenue, Ft. Lauderdale, FL 33315

FEDERAL EMPLOYER IDENTIFICATION NUMBER (IF NONE, SOCIAL SECURITY NUMBER)

59-2564092

Name of Entity, Individual, Partners, or Corporation

Limousines of South Florida, Inc.

Doing business as, if same as above, leave blank

STREET ADDRESS	SUITE	CITY	STATE	ZIP CODE
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OWNERSHIP DISCLOSURE AFFIDAVIT

1. If the contact or business transaction is with a corporation, the full legal name and business address shall be provided for each officer and director and each stockholder who holds directly or indirectly five percent (5%) or more of the corporation's stock. If the contract or business transaction is with a trust, the full legal name and address shall be provided for each trustee and each beneficiary. All such names and addresses are (Post Office addresses are not acceptable), as follows:

<u>Full Legal Name</u>	<u>Address</u>	<u>Ownership</u>
<u>Raymond Gonzalez</u>	<u>2766 N.W. 62 Street Miami, Fl</u>	<u>50 %</u>
<u>Rene Gonzalez</u>	<u>2766 N.W, 62 Street Miami, Fl</u>	<u>50 %</u>
_____	_____	<u>%</u>

2. The full legal names and business address of any other individual (other than subcontractors, material men, suppliers, laborers, or lenders) who have, or will have, any interest (legal, equitable, beneficial or otherwise) in the contract or business transaction with the City are (Post Office addresses are not acceptable), as follows:

[Handwritten Signature]

Signature of Affiant

March 23, 2014

Date

Mark Levitt, VP

Printed Name of Affiant

Sworn to and subscribed before me this 23 day of March, 2014.

Personally known _____

OR

Produced identification DRIVERS License

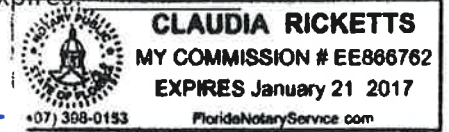
Notary Public-State of Florida

Type of Identification

My commission expires:

Claudia Ricketts

Printed, typed, or stamped commissioned name of Notary Public



AMERICANS WITH DISABILITIES ACT (ADA)
DISABILITY NONDISCRIMINATION STATEMENT

RFP #2014-09

Title: Maintenance & Operation Services for Doral Trolley
Circulator System

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

This sworn statement is submitted to the City Of Doral, Florida

by: Mark Levitt, Vice President
(print individual's name and title)

for: Limousines of South Florida, Inc.
(print name of entity submitting sworn statement)

whose business address
is: 3300 S.W. 11 Avenue, Ft. Lauderdale, Fl 33315

and (if applicable) its Federal Employer Number (FEIN)
is: 59-2564092

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____ - _____ - _____.)

I, being duly first sworn state:

That the above named firm, corporation or organization is in compliance with and agreed to continue to comply with, and assure that any subcontractor, or third party contractor under this project complies with all applicable requirements of the laws listed below including, but not limited to, those provisions pertaining to employment, provision of programs and services, transportation, communications, access to facilities, renovations, and new construction.

The American with Disabilities Act of 1990 (ADA), Pub. L. 101-336, 104 Stat 327, 42 USC 1210112213 and 47 USC Sections 225 and 661 including Title I, Employment; Title II, Public Services; Title III, Public Accommodations and Services Operated by Private entities; Title IV, Telecommunications; and Title V, Miscellaneous Provisions.

The Florida Americans with Disabilities Accessibility Implementation Act of 1993, Section 553.501 553.513, Florida Statutes:

The Rehabilitation Act of 1973, 229 USC Section 794;
The Federal Transit Act, as amended 49 USC Section 1612;
The Fair Housing Act as amended 42 USC Section 3601-3631.

[Handwritten Signature]

SIGNATURE

Sworn to and subscribed before me this 23 day of March, 2014.

Personally known _____

OR

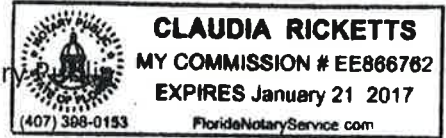
Produced Identification DRIVERS
License

Notary Public- State of Florida

My commission expires: 1/21/2017

Claudia Ricketts

Printed, typed, or stamped commissioned name of Notary



NON-COLLUSION AFFIDAVIT

RFP # 2014-09

State of Florida)

) SS

County of Miami-Dade)

Mark Levitt being first duly sworn, deposes and says that:

(1) He/She/They is/are the Vice President
(Owner, Partner, Officer, Representative or Agent) of Limousines of South Florida, Inc. the
BIDDER/PROPOSER that has submitted the attached RFP;

(2) He/She/They is/are fully informed respecting the preparation and contents of the attached RFP
and of all pertinent circumstances respecting such RFP;

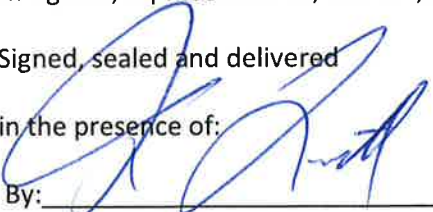
(3) Such Bid/Proposal is genuine and is not a collusive or sham Proposal;

(4) Neither the said PROPOSER nor any of its officers, partners, owners, agents, representatives,
employees or parties in interest, including this affiant, have in any way colluded, conspired, connived or
agreed, directly or indirectly, with any other PROPOSER, firm, or person to submit a collusive or sham
Proposal in connection with the Work for which the attached RFP has been submitted; or to refrain from
bidding in connection with such Work; or have in any manner, directly or indirectly, sought by
agreement or collusion, or communication, or conference with any PROPOSER, firm, or person to fix any
overhead, profit, or cost elements of the RFP or of any other PROPOSER, or to fix any overhead, profit,
or cost elements of the RFP Price or the RFP Price of any other PROPOSER, or to secure through any
collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any
person interested in the proposed Work;

(5) The price or prices quoted in the attached RFP are fair and proper and are not tainted by any
collusion, conspiracy, connivance, or unlawful agreement on the part of the PROPOSER or any other of
its agents, representatives, owners, employees or parties in interest, including this affiant.

Signed, sealed and delivered

in the presence of:


By: _____

Mark Levitt

(Printed Name)

Vice President

(Title)

ACKNOWLEDGMENT

State of Florida

County of Miami-Dade

On this the 23 day of March, 2014, before me, the undersigned Notary

Public of The State of Florida, personally appeared

Mark Levitt and

(Name(s) of individual(s) who appeared before notary) whose name(s) is/are Subscribed to the within instrument, and he/she/they acknowledged that he/she/they executed it.

WITNESS my hand and official seal.

NOTARY PUBLIC, STATE OF FLORIDA

NOTARY PUBLIC:

SEAL OF OFFICE:



(Name of Notary Public: Print, Stamp, or Type as Commissioned.)

Personally known to me, or

Personally identification:

DRIVERS License

(Type of Identification Produced)

DID take an oath,

or

DID NOT take an oath.

OPTIONAL INFORMATION:

Type Of Document:

Number of Pages:

Number of Signatures Notarized:

SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a)
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

RFP # 2014-09

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to City of Doral
by Limousines of South Florida, Inc.
for Maintenance & Operation Services ofor Doral Trolley whose
business address is 3300 S.W. 11 Avenue, Ft. Lauderdale,
Florida 33315 and (if applicable)
its Federal Employer Identification number (FEIN) is 59-2564092 (IF the entity had no FEIN,
include the Social Security Number of the individual signing this sworn
statement: _____).

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any Bid or Contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Para. 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Para. 287.133(1)(a), Florida Statutes, means:

1. A predecessor or successor of a person convicted of a public entity crime; or

2. Any entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executors, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prime facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

5. I understand that a "person" as defined in Para. 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding Contract and which Bids or applies to Bid on Contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "persons" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of any entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

X Neither the entity submitting this sworn statement, nor any of it's officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (Attach a copy of the final order.)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY, CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

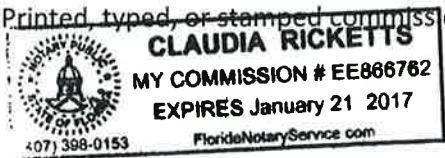
By: Mark Levitt
(Printed Name) _____
(Title) Vice President

Sworn to and subscribed before me this 23 day of March, 2014

Personally known _____ Or Produced
Identification Drivers License Notary Public - State of Florida My
Commission Expires January 21, 2017

(Type of Identification)

(Printed, typed, or stamped commission on name of notary public)



DRUG-FREE WORKPLACE PROGRAM
RFP # 2014-09

IDENTICAL TIE PROPOSALS – Preference shall be given to businesses with drug-free workplace programs. Whenever two or more proposals which are equal with respect to price, quality, and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a proposals received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing tie proposals will be followed if none of the tied vendors have a drug-free workplace program. In order to a have a drug-free workplace program, a business shall:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

2. Inform Employees about the dangers of drug abuse in the workplace, the business' policy of maintaining drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

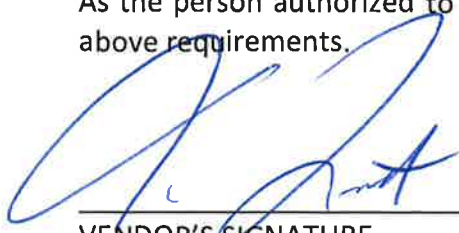
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).

4. In the statement specified in subsection (1), notify the employees that, as a conditions of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.

5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.

6. Make good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.



VENDOR'S SIGNATURE

Limousines of South Florida, Inc.
NAME OF COMPANY

Mark Levitt, Vice President
VENDOR PRINT NAME

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

RFP# 2014-09

I, Mark Levitt, Vice President
(Individual's Name) (Title)

of the Limousines of South Florida, Inc, do hereby certify that
(Name of Company)

I have read and understand the Compliance with Equal Employment Opportunity requirements set forth under sub-section 2.30.3 of this document.

Attachment of this executed form, as such, is required to complete a valid bid.



Individual's Signature

March 23, 2014
DATE

CONE OF SILENCE CERTIFICATION
RFP#2014-09

I, Mark Levitt, Vice President
(Individual's Name) (Title)

of the Limousines of South Florida, Inc., do hereby certify that
(Name of Company)

I have read and understand the terms set forth under section 1.11 of this document titled 'Cone of Silence'.

Attachment of this executed form, as such, is required to complete a valid bid.



Individual's Signature

March 23, 2014

Date

TIE BIDS CERTIFICATION
RFP#2014-09

I, Mark Levitt, Vice President
(Individual's Name) (Title)

of the Limousines of South Florida, Inc, do hereby certify that
(Name of Company)

I have read and understand the requirements/procedures for Tie Proposals set forth under sub-section 2.30.5 of this document.

Attachment of this executed form, as such, is required to complete a valid proposal.



Individual's Signature

March 23, 2014

Date

PROPOSER'S CERTIFICATION
RFP #2014-09

I have carefully examined the Request for Proposal, Instructions to Bidders, General and/or Special Conditions, Vendor's Notes, Specifications, proposed agreement and any other documents accompanying or made a part of this Invitation to Bid.

I hereby propose to furnish the goods or services specified in the Request for Proposal. I agree that my Proposal will remain firm for a period of 365 days in order to allow the City adequate time to evaluate the Proposals.

I certify that all information contained in this Proposal is truthful to the best of my knowledge and belief. I further certify that I am duly authorized to submit this proposal on behalf of the firm as its act and deed and that the firm is ready, willing and able to perform if awarded the contract.

I further certify, under oath, that this proposal is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm or corporation submitting a Proposal for the same product or service; no officer, employee or agent of the City of Doral or any other Proposer is interested in said RFP; and that the undersigned executed this Proposers Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

A person or affiliate who has been placed on the convicted vendor list following a conviction for public entity crimes may not submit a bid/proposal on a contract to provide any goods or services to a public entity, may not submit a proposal on a contract with a public entity for the construction or repair of a public building or public work, may not submit proposal on leases of real property to public entity, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of the threshold amount provided in Sec. 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

Limousines of South Florida, Inc.

Name of Business

By:



Signature
Mark Levitt, Vice President

Name and Title, Typed or Printed
3300 S.W. 11 Avenue

Mailing Address
Fort Lauderdale, FL 33315

City, State and Zip Code
(954) 463-0845

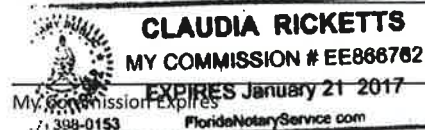
Telephone Number

Sworn to and subscribed before me
this 23 day of March, 2014



Notary Public

STATE OF Florida



**CERTIFICATE OF AUTHORITY
(IF CORPORATION)**

STATE OF Florida)
) SS:
COUNTY OF Miami-Dade)

I HEREBY CERTIFY that a meeting of the Board of Directors of the
Limousines of South Florida, Inc.

a Corporation existing under the laws of the State of Florida,
held on March 23, 2014, the following resolution was duly passed and adopted:

"RESOLVED, that, as President of the Corporation, be and is hereby authorized to execute the Proposal dated, March 25, 2014, to the City of Doral and this Corporation and that their execution thereof, attested by the Secretary of the Corporation, and with the Corporate Seal affixed, shall be the official act and deed of this Corporation."

I further certify that said resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Corporation this 23rd,
day of March, 2014.

Secretary: _____

(SEAL)

BID BOND

STATE OF FLORIDA)

)

COUNTY OF MIAMI-DADE)

KNOW ALL MEN BY THESE PRESENTS, that we, Limousines of South Florida, Inc., as Principal, and _____, as Surety, are held and firmly bound unto the City of Doral, a municipal corporation of the State of Florida in the sum of Five Percent of bid amount Dollars (\$ 5% of bid amount), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying Bid dated, March 24 2014 for: RFP #2014-09 Maintenance and Operation Services for Doral Trolley System Circulator

WHEREAS, it was a condition precedent to the submission of said Bid that a Bid Bond in the amount of five percent (5%) of the Base Bid be submitted with said Bid as a guarantee that the BIDDER would, if awarded the Contract, enter into a written Contract with the City for the performance of said Contract, within ten (10) consecutive calendar days after written notice having been given of the Award of the Contract.

NOW, THEREFORE, the conditions of this obligation are such that if the Principal within ten (10) consecutive calendar days after written notice of such acceptance, enters into a written Contract with the City of Doral and furnishes the Performance and Payment Bonds, satisfactory to the City, each in an amount equal to one hundred percent (100%) of the Contract Price, and provides all required Certificates of Insurance, then this obligation shall be void; otherwise the sum herein stated shall be due and payable to the City of Doral and the Surety herein agrees to pay said sum immediately, upon demand of the City, in good and lawful money of the United States of America, as liquidated damages for failure thereof of said Principal.

IN WITNESS WHEREOF, the above bonded parties have executed this instrument under their several seals this 20th day of March, 2014, the name and the corporate seal of each corporate party being hereto affixed and these presents being duly signed by its undersigned representative.

IN PRESENCE OF

Limousines of South Florida, Inc.



(Individual or Partnership Principal)

 (SEAL)

Ray Gonzalez

2766 NW 62nd Street

(Business Address)

Miami, FL 33147

(City/State/Zip)

305-537-4150

(Business Phone)

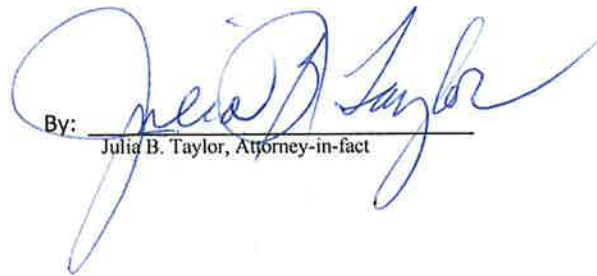
ATTEST:



Myrna Sparks

Argonaut Insurance Company Secretary

(Corporate Surety)*

By: 

Julia B. Taylor, Attorney-in-fact

*Impress Corporate Seal

IMPORTANT

Surety companies executing bonds must appear on the Treasury Department's most current list (circular 570 as amended) and be authorized to transact business in the State of Florida.

Signed, sealed and delivered
in the presence of:

Ray Gonzalez
(Printed Name)

By: _____
[Signature]
President
(Title)



ACKNOWLEDGMENT

State of ~~Florida~~ Maryland
County of Prince George's

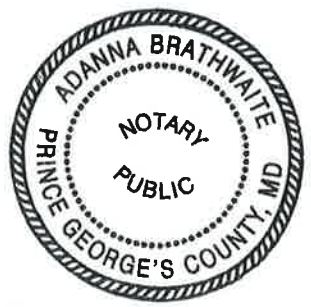
On this the 20th day of March, 2014, before me, the undersigned Notary Public of the State of ~~Florida~~ Maryland, personally appeared

Julia B. Taylor and Myrna Sparks
(Name(s) of individual(s) who appeared before notary)

whose name(s) is/are Subscribed to the within instrument, and he/she/they acknowledge that he/she/they executed it.

WITNESS my hand
and official seal.

Adanna Brathwaite
Adanna Brathwaite
NOTARY PUBLIC, STATE OF ~~FLORIDA~~ MARYLAND



NOTARY PUBLIC:
SEAL OF OFFICE:

(Name of Notary Public: Print, Stamp, or Type as Commissioned.)

Personally known to me, or

Personally identification:

(Type of Identification Produced)

DID take an oath,

or

DID NOT take an oath.

OPTIONAL INFORMATION:

Type Of Document: Bid Bond Number of Pages: 3

Number of Signatures Notarized: 2

END OF SECTION

**Argonaut Insurance Company
225 W. Washington, 6th Floor
Chicago, IL 60606**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Adanna Brathwaite; Julia B. Taylor; David Saul

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$20,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 15th day of September, 2011.

Argonaut Insurance Company

by: _____

Michael E. Arledge President

STATE OF TEXAS
COUNTY OF HARRIS SS:

On this 15th day of September, 2011 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 30 day of March, 2014

Joshua C. Betz Assistant Vice President



Julia B. Taylor, AFSB
Assistant Vice President

Marsh USA Inc.
1255 23rd Street NW
Suite 400
Washington, DC 20037
202 263 7742
Julia.B.Taylor@Marsh.com
www.marsh.com

City of Doral
Government Center
8401 NW 53 Terrace
Doral, FL 33166

March 20, 2014

Subject: Limousines of South Florida, Inc. - Maintenance and Operation Services for Doral
Trolley Circulator System RFP #2014-09

To Whom It May Concern:

Argonaut Insurance Company, a corporation under the laws of the State of Illinois, with an office and place of business PO Box 469011, San Antonio, TX 78246, represents Limousines of South Florida, Inc. for surety bonding needs.

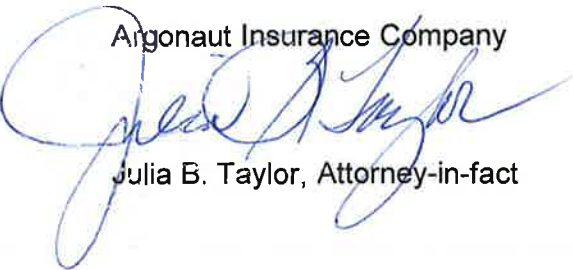
At the present time, Limousines of South Florida, Inc. is in a position to consider projects within an aggregate limit of \$4,000,000.00. The statement of these values is neither a commitment nor a limitation of the bonding capacity of Limousines of South Florida, Inc. At the request of Limousines of South Florida, Inc., Argonaut Insurance Company will give favorable consideration to providing the required performance and payment bonds.

Please note that the decision to issue performance and payment bonds is a matter between Limousines of South Florida, Inc. and Argonaut Insurance Company, and will be subject to our standard underwriting at the time of the final bond request, which will include but not limited to the acceptability of the contract documents, bond forms and financing. We assume no liability to Limousines of South Florida, Inc., third parties or to you if for any reason we do not execute said bonds.

If you have any questions or need any additional information, please do not hesitate to contact me.

Very truly yours,

Argonaut Insurance Company


Julia B. Taylor, Attorney-in-fact

**Argonaut Insurance Company
225 W. Washington, 6th Floor
Chicago, IL 60606**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Adanna Brathwaite, Julia B. Taylor, David Saul

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

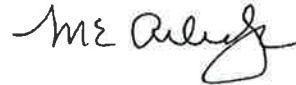
\$20,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 15th day of September, 2011.

Argonaut Insurance Company



by: _____

Michael E. Arledge President

STATE OF TEXAS
COUNTY OF HARRIS SS:

On this 15th day of September, 2011 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 20 day of March, 2014



Joshua C. Betz Assistant Vice President

FORM OF PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That, pursuant to the requirements of Florida Statute 255.05, we, _____, as Principal, hereinafter called Contractor, and _____, as Surety, are bound to the City of Doral, Florida, as Obligee, hereinafter called City, in the amount of _____ Dollars (\$_____) for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally.

WHEREAS, Contractor has by written agreement entered into a Contract, RFP#2014-09, awarded the day of _____, 20____, with City for: Maintenance and Operation Services for Doral Trolley Circulator System, in accordance with drawings (plans) and specifications _____ which Contract is by reference made a part hereof, and is hereafter referred to as the Contract;

THE CONDITION OF THIS BOND is that if the Contractor:

1. Fully performs the Contract between the Contractor and the City for _____, as scheduled after the date of Contract commencement as specified in the Notice to Proceed and in the manner prescribed in the Contract; and bid specifications.
2. Indemnifies and pays City all losses, damages (specifically including, but not limited to, damages for delay and other consequential damages caused by or arising out of the acts, omissions or negligence of Contractor), expenses, costs and attorney's fees including attorney's fees incurred in appellate proceedings, that City sustains because of default by Contractor under the Contract; and
3. Upon notification by the City, corrects any and all defective or faulty Work or materials which appear within **ONE (1) YEAR**.
4. Performs the guarantee of all Work and materials furnished under the Contract for the time specified in the Contract, then this Bond is void, otherwise it remains in full force.

Whenever Contractor shall be, and declared by City to be, in default under the Contract, the City having performed City's obligations thereunder, the Surety may promptly remedy the default, or shall promptly:

- 4.1 Complete the Contract in accordance with its terms and conditions; or
- 4.2 Obtain a Proposal or Proposals for completing the Contract in accordance with its terms and conditions, and upon determination by Surety of the best, lowest, qualified, responsible and responsive PROPOSER, or, if the City elects, upon determination by the City, and Surety jointly of the best, lowest, qualified, responsible and responsive PROPOSER, arrange for a Contract between such PROPOSER and City, and make available as Work progresses (even though there should be a default or a succession of defaults under the Contract or Contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the Contract Price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "balance of the Contract Price." as used in this paragraph, shall mean the total amount payable by City to Contractor under the Contract and any amendments thereto, less the amount properly paid by City to Contractor.

No right of action shall accrue on this Bond to or for the use of any person or Corporation other than the City named herein.

The Surety hereby waives notice of and agrees that any changes in or under the Contract Documents and compliance or noncompliance with any formalities connected with the Contract or the changes do not affect Surety's obligation under this Bond.

Signed and sealed this _____ day of _____, 20__.

WITNESSES: _____

(Name of Corporation)

By: _____
Secretary



(Signature and Title)

(CORPORATE SEAL)

(Type Name & Title signed above)

IN THE PRESENCE OF:

INSURANCE COMPANY:

By:
*(Agent and Attorney-in-Fact)

Address:
(Street)

Telephone No.: ()

* (Power of Attorney must be attached)

State of _____

County of _____

On this, the _____ day of _____, 20__, before me, the undersigned Notary Public of the State of _____, the foregoing instrument was acknowledged by _____ (name of Corporate officer), _____ (title), of _____ (name of Corporation), a _____ (state of corporation) corporation, on behalf of the corporation.

WITNESS my hand
and official seal

Printed, typed or stamped name of Notary Public exactly as
commissioned

- Personally known to me, or
- Produced identification:

-
- Did take an oath, or
 - Did not take an oath

Bonded by:

FORM OF PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

That, pursuant to the requirements of Florida Statute 255.05, we, _____, as Principal, hereinafter called Contractor, and _____, as Surety, are bound to the City of Doral, Florida, as Obligee, hereinafter called City, in the amount of _____ Dollars (\$) for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally.

WHEREAS, Contractor has by written agreement entered into a Contract, RFP#2014-09, awarded the day of _____, 20__ , with the City for: Maintenance and Operation Services for the Doral Trolley Circulator System, in accordance with specifications prepared by the City of Doral which Contract is by reference made a part hereof, and is hereafter referred to as the Contract;

THE CONDITION OF THIS BOND is that if the Contractor:

1. Indemnifies and pays City all losses, damages (specifically including, but not limited to, damages for delay and other consequential damages caused by or arising out of the acts, omissions or negligence of Contractor), expenses, costs and attorney's fees including attorney's fees incurred in appellate proceedings, that City sustains because of default by Contractor under the Contract; and
2. Promptly makes payments to all claimants as defined by Florida Statute 255.05(1) supplying Contractor with all labor, materials and supplies used directly or indirectly by Contractor in the prosecution of the Work provided for in the Contract, then this obligation shall be void; otherwise, it shall remain in full force and effect subject, however, to the following conditions:
 - 2.1 A claimant, except a laborer, who is not in privity with the Contractor and who has not received payment for their labor, materials, or supplies shall, within forty-five (45) days after beginning to furnish labor, materials, or supplies for the prosecution of the Work, furnish to the Contractor a

notice that they intend to look to the Bond for protection.

- 2.2 A claimant who is not in privity with the Contractor and who has not received payment for their labor, materials, or supplies shall, within ninety (90) days after performance of the labor, or after complete delivery of the materials or supplies, deliver to the Contractor and to the Surety, written notice of the performance of the labor or delivery of the materials or supplies and of the non-payment.
- 2.3 No action for the labor, materials, or supplies may be instituted against Contractor or the Surety unless the notices stated under the preceding paragraphs 2.1 and 2.2 have been given.
- 2.4 Any action under this Bond must be instituted in accordance with the Notice and Time Limitations provisions prescribed in Section 255.05(2), Florida Statutes.

The Surety hereby waives notice of and agrees that any changes in or under the Contract Documents and compliance or noncompliance with any formalities connected with the Contract or the changes do not affect the Surety's obligation under this Bond.

Signed and sealed this _____ day of _____, 20__.

WITNESS:

By: _____

(Signature and Title)



(Type Name and Title signed above)

(CORPORATE SEAL)

WITNESS:

(Name of Corporation)

Secretary

By: _____
(Type Name and Title signed above)

IN THE PRESENCE OF;

INSURANCE COMPANY:

By: _____
*Agent and Attorney-in-Fact

Address: _____

(Street) _____

(City/State/Zip Code) _____

Telephone No.: (____) _____

* (Power of Attorney must be attached)

State of Florida
County of Broward

On this, the 23 day of March, 2014, before me, the undersigned Notary Public of the State of Florida, the foregoing instrument was acknowledged by Mark Levitt (name of corporate officer), VP (title), of Armstrong & Siple, Inc. (name of Corporation), a (state of corporation) corporation, on behalf of the corporation.

WITNESS my hand
and official seal

Notary Public, State of

Florida

Printed, typed or stamped name of Notary Public exactly as
commissioned



CLAUDIA RICKETTS
MY COMMISSION # EE866782
EXPIRES January 21 2017
FloridaNotaryService.com

Personally known to me, or

Produced identification: DRIVERS License

(type of identification produced)

Did take an oath, or

Did not take an oath

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the Secretary of the Corporation named as Principal in the foregoing Payment Bond; that _____, who signed the Bond on behalf of the Principal, was then _____ of said corporation; that I know his/her their signature; and his/her their signature thereto is genuine; and that said Bond was duly signed, sealed and attested to on behalf of said Corporation by authority of its governing body.

(CORPORATE SEAL)

(Name of Corporation)

**ACKNOWLEDGMENT OF CONFORMANCE
WITH OSHA STANDARDS**

To the City of Doral,

We Limousines of South Florida, Inc., hereby acknowledge and
Prime Contractor

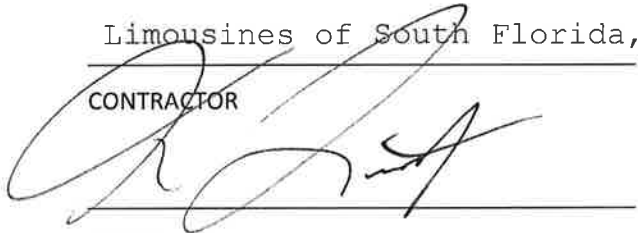
agree that we, as the Prime Contractor for City of Doral, **Maintenance and Operation Services for Doral Trolley Circulator System, RFP#2014-09**, as specified, have the sole responsibility for compliance with all the requirements of the Federal Occupational Safety and Health Act of 1970, and all State and local safety and health regulations, and agree to indemnify and hold harmless the City of Doral, against any and all liability, claims, damages losses and expenses they may incur due to the failure of :

(Subcontractor's Names)

to comply with such act or regulation.

Limousines of South Florida, Inc.

CONTRACTOR



ATTEST

BY: Mark Luvitt

END OF SECTION

CORPORATE RESOLUTION

Extracts from the Minutes of the March 4, 2014 Meeting of the Board of Directors of Limousines of South Florida, Inc. (hereinafter referred to as "LSF").

WHEREAS, the corporation wishes to participate in competitive procurement public contracting opportunities throughout the State of Florida; and,

WHEREAS, to facilitate the preparation of bids and proposals in connection thereto, a single authorized representative may be appointed as having power to represent the corporation.

NOW THEREFORE, it has been resolved that LSF's Board of Directors hereby designates the following representative, whose signature shall be duly binding for LSF, and the Board further expressly authorizes same to act as authorized representative for the purposes of submitting the requisite bids and/or proposals submitted on behalf of LSF:

Mark Levitt, Vice President, LSF

This resolution shall remain in effect until a written notice of modification from the Board of Directors is received by the public agency(ies) in receipt of bids and proposals submitted on behalf of LSF after March 4, 2014.

CERTIFICATION AND DECLARATION

I, the undersigned, President of LSOF, attest and certify that:

1. The foregoing Resolution was adopted by the Board of Directors in compliance with the By-laws of the Corporation; and,
2. The foregoing Resolution is still in effect, and no provision not disclosed in writing to the public agency(ies) either restricts or limits it.



Ray Gonzalez, President



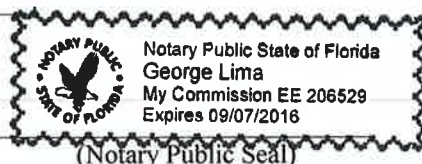
Witness

NOTARY

Sworn and subscribed to before me, a Notary Public, this 4th day of March, 2014, by Ray Gonzalez, President of & CEO of Limousines of South Florida, Inc. (LSF) ("Affiant") who () is personally known to me or () produced the following identification



(Notary Signature)



2766 NW 62nd Street
Miami, Florida 33147

Tel 305.265.3302
Fax 305.265.3303

March 25, 2014

To the City of Doral

Please find attached the Interim Financial Statement of Limousines of South Florida, Inc. for the Eight Months Ending August 31, 2013 and the 2012 U.S. Corporation Income Tax Return that was filed as part of Consolidated Federal Return.

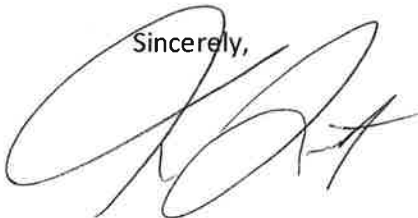
Limousines of South Florida, Inc. has never filed for bankruptcy and is not currently involved in any bankruptcy proceedings.

The Financial Condition of Limousines of South Florida Inc. had a material change from the Financial Statements provided for the following reasons: On December 17, 2013, Transportation America, Inc. purchased all of the outstanding shares of Limousines of South Florida, Inc. from Keolis Transit America, Inc. Transportation America, Inc. is owned by Mr. Raymond Gonzalez and Mr. Rene Gonzalez. The Gonzalez's family has owned and operated transportation companies in South Florida for more than 30 years. Please find attached a letter from the Certified Public Accountants of Transportation America, Inc.

Neither Transportation America, Inc. nor any of the companies owned by Mr. Raymond Gonzalez and Mr. Rene Gonzalez have ever filed for bankruptcy and are not currently involved in any bankruptcy proceedings.

I, Mark Levitt, am a duly authorized representative of Limousines of South Florida, Inc. I have signed the Interim Financials Statement of Limousines of South Florida, Inc. and a copy of the 2012 U.S. Corporation Income Tax Return that was previously filed.

Sincerely,

A handwritten signature in black ink, appearing to be 'Mark Levitt', written in a cursive style.

Mark Levitt

Financial Statements

**LOSF Consolidated Statement of Operations
For the Eight Months Ending 8/31/2013**

Account	Description	8/31/2013
REVENUE		
4000	TRANSPORTATION REVENUE - DEMAND RESPONSE	1,460,082
4010	TRANSPORTATION REVENUE - NEMT	-
4020	TRANSPORTATION REVENUE - TAXI	-
4030	TRANSPORTATION REVENUE - REGIONAL CENTER	-
4040	TRANSPORTATION REVENUE - SHUTTLES	17,581,679
4050	TRANSPORTATION REVENUE - FIXED ROUTE	2,267,291
4080	TRANSPORTATION REVENUE - RETAIL SERVICES	-
	TRANSPORTATION REVENUE	21,309,053
4055	FAREBOX - OTHER	-
	FAREBOX	-
4060	CALL CENTER REVENUE - LOGISTICS	-
	CALL CENTER REVENUE	-
4070	Fuel Pass-Thru Reimbursement	21,130
	Fuel Pass-Thru Reimbursement	21,130
4300	LIQUIDATED DAMAGES	(15,654)
	LIQUIDATED DAMAGES	(15,654)
4100	FINANCIAL SERVICES FEES	-
4180	OTHER REVENUE - INCENTIVES	-
4200	OTHER REVENUE	363,180
4350	Other Pass-Thru Reimbursements	458,831
4400	MANAGEMENT REVENUE	-
	OTHER REVENUE	822,011
	TOTAL REVENUE	22,136,540
DIRECT COSTS		
5000	DRIVERS WAGES - REGULAR	5,657,705
5005	DRIVERS WAGES - O/T	1,125,488
5010	DRIVERS WAGES - AIDES	-
5011	DRIVERS WAGES - AIDS - O/T	-
5012	DRIVERS WAGES - AIDS - VACATION	116
5013	DRIVERS WAGES - AIDS - PAID TIME OFF	-
5015	DRIVERS WAGES - VACATION	100,969
5016	DRIVERS WAGES - PAID TIME OFF	69,487
5017	DRIVERS WAGES - TRAINING	150,952
5018	DRIVERS - TRAINING - O/T	26,815



5019	DRIVERS WAGES - STANDBY/GUARANTEE	49,386
5020	DRIVERS WAGES - NON REVENUE	51,325
5021	DRIVERS - STANDBY/GUARANTEE - OVERTIME	9,105
	DRIVERS WAGES	<u>7,241,347</u>
6000	DRIVERS - FICA TAXES	548,173
6001	DRIVERS - FUTA TAXES	72,912
6002	DRIVERS - SUTA TAXES	170,020
6020	DRIVERS - MEDICAL	809,190
6021	DRIVERS - MEDICAL DEDUCTIONS	(22,115)
6025	DRIVERS - DENTAL	7,832
6026	DRIVERS - DENTAL DEDUCTIONS	(21,460)
6030	DRIVERS - WORKER'S COMPENSATION	351,150
6040	DRIVERS - OTHER BENEFITS	19,995
6041	DRIVERS - OTHER BENEFIT DEDUCTIONS	(40,509)
5025	EMPLOYEE BENEFIT	21
	DRIVERS PBEs	<u>1,854,014</u>
5030	TERMINAL FUEL	1,247,316
5032	OUTSIDE FUEL	1,366,742
5035	FUEL TAX CREDIT	(170,107)
	FUEL	<u>2,443,952</u>
5060	INSURANCE - AUTO LIABILITY	703,034
5062	INSURANCE - GENERAL LIABILITY	28,137
5064	INSURANCE - PROPERTY DAMAGE	27,253
5066	INSURANCE - OTHER	17,380
5068	INSURANCE - DEDUCTIBLES	164,414
5069	INSURANCE - RECOVERIES	(43,943)
	INSURANCE COSTS	<u>896,275</u>
5110	BUS RENTAL	-
5115	BUSINESS LICENSE & TAX	212
5132	VEHICLE LEASE EXPENSE	206,180
5120	COMMISSIONS	-
5145	LICENSES & FEES	76,120
5146	MATERIALS - CITY RIDE (CONTRACT PASS-THR	-
5147	MATERIALS (CONTRACT PASS-THRU)	379,999
5148	OUTSIDE SERVICES - CONTRACTED	23,004
5149	ARMoured TRANSPORT	-
5150	OPERATIONS MEALS & ENTERTAINMENT	-
5155	OPERATIONS TRAVEL - AIR	-
5160	AIRPORT FEES	-
5165	OTHER EQUIPMENT - RENTAL	-
5170	OTHER OPERATING COSTS	5,228
5175	PENALTIES AND FINES (NON DEDUCTIBLE)	4,123
5180	PERFORMANCE BONDS	91,988
5185	RADIO RENTAL	59,711
5190	RADIO REPAIRS	11,048
5200	SPECIAL EQUIPMENT	75,152
5220	UNIFORMS & EQUIPMENT	45,165
5308	CONTRACTED SERVICES	<u>77,334</u>

OPERATING EXPENSES	1,055,264
TOTAL DIRECT COSTS	<u>13,490,852.28</u>

MAINTENANCE COSTS

5500	MAINTENANCE & SHOP WAGES	515,531
5505	MAINTENANCE & SHOP O/T	176,748
5506	MAINTENANCE & SHOP WAGES - VACATION	3,284
5507	MAINTENANCE & SHOP WAGES - PAID TIME OFF	2,236
5510	FUELER & WASHER WAGES	256,729
5512	FUELER & WASHER WAGES - O/T	40,857
5513	FUELER & WASHER WAGES - VACATION	5,189
5514	FUELER & WASHER WAGES - PAID TIME OFF	5,586
5515	MAINTENANCE & SHOP - SALARIES	60,707
5516	MAINTENANCE & SHOP - SALARIES - VACATION	-
5517	MAINTENANCE & SHOP - SALARIES - PAID T/O	-
5520	EMPLOYEE BENEFITS	<u>2,559</u>
	Maintenance Wages	1,069,426
6500	MAINTENANCE - FICA TAXES	79,970
6501	MAINTENANCE - FUTA TAXES	1,958
6502	MAINTENANCE - SUTA TAXES	19,227
6520	MAINTENANCE - MEDICAL	82,654
6521	MAINTENANCE - MEDICAL DEDUCTIONS	(14,670)
6525	MAINTENANCE - DENTAL	1,115
6526	MAINTENANCE - DENTAL DEDUCTIONS	(3,037)
6530	MAINTENANCE - WORKER'S COMPENSATION	54,499
6540	MAINTENANCE - OTHER BENEFITS	9,234
6541	MAINTENANCE - OTHER BENEFIT DEDUCTIONS	<u>(3,215)</u>
	Maintenance PBE's	227,735
5040	OIL & LUBRICANTS	79,583
5550	SMALL REPAIRS	-
5075	MINOR ACCIDENTS/INCIDENTS	-
5100	ACCIDENT COSTS RECOVERED	6,194
5105	ACCIDENT REPAIRS	15,568
5135	AUTO BODY & UPHOLSTERY	30,636
5195	SERVICE VEHICLE EXPENSE	18,728
5345	NON-REVENUE VEHICLE PARTS	-
5350	PARTS EXPENSE	817,414
5355	TIRE EXPENSE	225,790
5365	TIRE REPAIR	4,636
5370	OUTSIDE REPAIR	582,261
5555	SHOP SUPPLIES	61,977
5560	SMALL TOOLS	25,389
5565	VEHICLE CLEANING EXPENSE	171,430
5570	TOWING	57,871
5575	WARRANTY RECOVERY	-
5590	ENVIRONMENTAL COMPLIANCE COSTS	<u>1,192</u>

	MAINTENANCE COSTS	2,098,669
	TOTAL MAINTENANCE COSTS	3,395,830
DRIVER TRAINING & SAFETY COSTS		
5080	DRIVER TRAINING & SAFETY EXPENSE	9,887
5130	DRUG TEST COSTS	28,770
5210	RECRUITMENT ADVERTISING	149
	TOTAL DRIVER & SAFETY COSTS	38,806
5300	CALL CENTER & DISPATCH WAGES	443,771
5302	CALL CENTER & DISPATCH WAGES - O/T	72,206
5303	CALL CENTER & DISPATCH WAGES - VACATION	11,923
5304	CALL CENTER & DISPATCH - PAID TIME OFF	10,256
5305	FINANCIAL SERVICES WAGES	-
5306	FINANCIAL SERVICES WAGES - VACATION	-
5307	FINANCIAL SERVICES WAGES - O/T	-
5309	FINANCIAL SERVICES WAGES - PAID TIME OFF	-
5310	OTHER OPERATING WAGES	451,588
5315	OTHER OPERATING WAGES - O/T	38,271
5316	OTHER OPERATING WAGES - VACATION	2,190
5317	OTHER OPERATING WAGES - PAID TIME OFF	734
5320	DRIVER DEVELOP. & SAFETY WAGES	234,278
5322	DRIVER DEVELOP. & SAFETY WAGES - O/T	26,275
5323	DRIVER DEVELOP. & SAFETY WAGES - VACATION	4,313
5324	DRIVER DEVELOP. & SAFETY WAGES - PAID T/ O	-
5325	DRIVER DEVELOP. & SAFETY SUPERVISION	-
8016	OPERATIONS WAGES ALLOCATION - OPS	-
8105	CONSULTING FEES	108,642
	OPERATIONS SALARY & WAGES	1,404,447
6300	OPERATIONS - FICA TAXES	97,710
6301	OPERATIONS - FUTA TAXES	3,328
6302	OPERATIONS - SUTA TAXES	24,786
6320	OPERATIONS - MEDICAL	93,417
6321	OPERATIONS - MEDICAL DEDUCTIONS	(12,291)
6325	OPERATIONS - DENTAL	1,737
6326	OPERATIONS - DENTAL DEDUCTIONS	(2,906)
6330	OPERATIONS - WORKER'S COMPENSATION	79,609
6340	OPERATIONS - OTHER BENEFITS	2,897
6341	OPERATIONS - OTHER BENEFIT DEDUCTIONS	(3,988)
	OPERATIONS PBEs	284,300
	TOTAL OPERATIONS COSTS	1,688,747
FACILITY COSTS		
8195	FACILITY MAINTENANCE	45,373
8200	FACILITY RENT	453,576
8205	FACILITY PARKING	43
8210	FACILITY SERVICES - SECURITY	75,888

8220	FACILITY SUPPLIES	7,494
8230	PROPERTY TAXES	1,180
8240	FACILITY UTILITIES	82,403
8245	FACILITY STORAGE	-

TOTAL FACILITY COSTS665,957**GROSS PROFIT**2,856,347.04**GENERAL & ADMINISTRATIVE EXPENSES**

8000	ADMIN WAGES	228,610
8005	ADMIN O/T	21,396
8006	ADMIN WAGES - VACATION	5,447
8007	ADMIN WAGES - PAID TIME OFF	2,504
8010	ADMIN SALARIES ALLOCATION	-
8011	ADMIN SALARIES - HR	-
8012	ADMIN SALARIES - EXEC	-
8013	ADMIN SALARIES - ACCTG & ADMIN	-
8014	ADMIN SALARIES - SALES & MKTG	-
8015	ADMIN SALARIES - OPS, SAFETY & LEGAL	374,488
8018	ADMIN SALARIES - VACATION	5,479
8019	ADMIN SALARIES - PAID TIME OFF	485
8025	MANAGEMENT BONUS	(75)
	ADMIN WAGES	<u>638,335</u>
6800	ADMIN - FICA TAXES	48,962
6801	ADMIN - FUTA TAXES	855
6802	ADMIN - SUTA TAXES	8,403
6820	ADMIN - MEDICAL	66,246
6821	ADMIN - MEDICAL DEDUCTIONS	(9,281)
6825	ADMIN - DENTAL	5,357
6826	ADMIN - DENTAL DEDUCTIONS	(1,522)
6830	ADMIN - WORKER'S COMPENSATION	31,871
6840	ADMIN - OTHER BENEFITS	3,135
6841	ADMIN - OTHER BENEFIT DEDUCTIONS	(3,535)
	ADMIN PBEs	<u>150,491</u>
7010	ADVERTISING & PROMOTION	459
7020	COLLECTION SERVICES	-
7050	BAD DEBT EXPENSE	84,339
8020	EMPLOYEE TRAINING	-
8030	EMPLOYEE RELOCATION	-
8035	CONFERENCES AND SEMINARS	-
8038	ADMIN TRAVEL-AIRFARE AND TRAIN	-
8039	ADMIN TRAVEL-TAXIS & OTHER TRANSPORT	-
8040	ADMIN TRAVEL-HOTELS AND MEALS	18,054
8041	ADMIN TRAVEL-RESTAURANTS	1,404
8042	ADMIN TRAVEL-CAR RENTAL	3,789
8043	ADMIN TRAVEL-MILEAGE	1,897
8044	ADMIN TRAVEL-PARKING LOT	41

8045	ADMIN COURIER	7,152
8046	MISCELLANEOUS TRAVEL EXPENSE	9
8050	ADMIN MEALS & ENTERTAINMENT	2,487
8055	ADMIN OFFICE SUPPLIES & EXPENSE	63,197
8060	ADMIN POSTAGE	2,295
8065	ADMIN TELEPHONE & INTERNET	47,942
8070	ADMIN LODGING AND OVERHEAD	-
8090	AUTO ALLOWANCE	11,692
8095	AUTO EXPENSE	7,543
8100	BANK FEES - ADMIN	1,523
8103	LATE FEES	-
8110	PROFESSIONAL FEES - ACCOUNTING	-
8120	PROFESSIONAL FEES - HR & RECRUITING	46,492
8125	PROFESSIONAL FEES - LEGAL	82,514
8130	PAYROLL PROCESSING SERVICE	148,450
8160	INTEGRATION EXPENSE	-
8170	DONATIONS - CHARITABLE CONTRIBUTIONS	5,000
8175	MRKT DEV - SPECIAL PROJECTS	-
8185	MEMBERSHIPS DUES & SUBSCRIPTIONS	5,442
8187	MISCELLANEOUS EXPENSE	348
8192	OFFICE EQUIPMENT LEASE & MAINTENANCE	19,400
8250	CONTRACT TERMINATION COSTS	-
8300	TRADE ASSOCIATIONS & MEETINGS	-
8310	SALES & MARKETING COSTS	-
8420	CONTRACT STARTUP - PROFESSIONAL FEES	-
8430	CONTRACT STARTUP - TRAVEL & LODGING/APT	-
8440	CONTRACT STARTUP - OTHER EXPENSES	-
8530	MRKT DEV - TRAVEL & LODGING	-
	ADMIN EXPENSES	561,470

TOTAL GENERAL & ADMINISTRATIVE EXPENSES**1,350,295****EBITDA****1,506,052**

5090	DEPRECIATION - REVENUE VEHICLES	694,147
5095	DEPRECIATION - CAP. LEASED REVENUE VEHIC	-
5125	DEPRECIATION - RADIOS & VEHICLE EQUIP.	17,617
5580	DEPRECIATION - SERVICE VEHICLE	-
5585	DEPRECIATION - SHOP EQUIPMENT	14,819
8140	DEPREC. BUILDING	-
8145	DEPREC. COMPUTER EQUIPMENT	8,901
8150	DEPREC. OFFICE EQUIPMENT	5,781
8155	DEPREC. LEASEHOLD IMPROVEMENTS	7,794
	DEPRECIATION	749,059
8075	AMORTIZATION - CLEANUP COSTS	-
8080	AMORTIZATION - GOODWILL	-

8085	AMORTIZATION - CONTRACT COSTS	-
	AMORTIZATION	-
8520	SETTLEMENT / NON-RECURRING	6,750
9000	OTHER INCOME/(EXPENSE)	-
8180	MANAGEMENT FEES	-
8560	GUARANTEE FEES	-
8540	MARKET DEVELOPMENT / M&A	-
9120	GAIN (LOSS) ON DISPOSAL	(2,449)
	OTHER INCOME/EXPENSE	4,301
	EBIT	752,692
9050	INTEREST INCOME	(244)
9100	INTEREST - COMERICA TERM LOAN	-
9102	INTEREST - COMERICA CAPEX	-
9104	INTEREST - COMERICA REVOLVER	-
9106	INTEREST - ROYNAT SUBORDINATE DEBT	-
9108	INTEREST - MEZZANINE CAPITALIZED DEBT	-
9110	INTEREST EXPENSE	11,553
	INTEREST	11,309
9140	FEDERAL TAXES	-
9150	STATE TAXES	-
9160	STATE TAXES (NON-DEDUCTIBLE)	-
9170	STATE TAXES	-
9180	STATE TAXES	-
	TAXES	-
	NET INCOME	741,383

U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form **1120**

For calendar year 2012 or tax year

2012

Department of the Treasury
Internal Revenue Service

beginning _____, ending _____

Information about Form 1120 and its separate instructions is at www.irs.gov/form1120.

A Check if: 1a Consolidated return (attach Form 851) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input type="checkbox"/>		TYPE OR PRINT	Name LIMOUSINES OF SOUTH FLORIDA, INC.	B Employer identification number 59-2564092
E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change			Number, street, and room or suite no. if a P.O. box, see instructions. 2595 NW 38 STREET	C Date incorporated
			City or town, state, and ZIP code MIAMI, FL 33142	D Total assets (see instructions) \$ 7,731,737.

Income	1a Gross receipts or sales	1a	30,730,332.	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c	30,730,332.	
	2 Cost of goods sold (attach Form 1125-A)	2	18,076,682.	
	3 Gross profit. Subtract line 2 from line 1c	3	12,653,650.	
	4 Dividends (Schedule C, line 19)	4		
	5 Interest	5		
	6 Gross rents	6		
	7 Gross royalties	7		
	8 Capital gain net income (attach Schedule D (Form 1120))	8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9	-14,164.	
10 Other income (attach statement)	10			
11 Total income. Add lines 3 through 10	11	12,639,486.		

Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (attach Form 1125-E)	12		
	13 Salaries and wages (less employment credits)	13	5,716,051.	
	14 Repairs and maintenance	14	86,704.	
	15 Bad debts	15	-19,511.	
	16 Rents	16	864,783.	
	17 Taxes and licenses	17	570,697.	SEE STATEMENT 1
	18 Interest	18	355,541.	
	19 Charitable contributions	19	0.	SEE STATEMENT 2 AND SEE STATEMENT 3
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	969,114.	
	21 Depletion	21		
	22 Advertising	22	106,553.	
	23 Pension, profit-sharing, etc., plans	23		
	24 Employee benefit programs	24	88,899.	
	25 Domestic production activities deduction (attach Form 8903)	25		
	26 Other deductions (attach statement)	26	6,378,325.	SEE STATEMENT 4
	27 Total deductions. Add lines 12 through 26	27	15,117,156.	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	-2,477,670.	
29a Net operating loss deduction (see instructions)	29a			
b Special deductions (Schedule C, line 20)	29b			
c Add lines 29a and 29b	29c			

Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28 (see instructions)	30	-2,477,670.
	31 Total tax (Schedule J, Part I, line 11)	31	0.
	32 Total payments and refundable credits (Schedule J, Part II, line 21)	32	
	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	33	
	34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed	34	0.
	35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	35	
	36 Enter amount from line 35 you want credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	36	

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date	May the IRS discuss this return with the preparer shown below? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Print/type preparer's name PAUL M. STECKEL, CPA	Preparer's signature	Check if self-employed <input type="checkbox"/> PTIN P00168979
Paid	Firm's name		Firm's EIN
Preparer Use Only	Firm's address		Phone no.
	70 THOMAS JOHNSON DRIVE, SUITE 100		(301) 662-2400
	FREDERICK, MD 21702-4317		

Schedule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Total. Add lines 1 through 8			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1956		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 23b			

Schedule J Tax Computation and Payment (see instructions)

Part I - Tax Computation

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>	
2	income tax. Check if a qualified personal service corporation (see instructions)	<input type="checkbox"/>	2
3	Alternative minimum tax (attach Form 4626)		3
4	Add lines 2 and 3		4
5a	Foreign tax credit (attach Form 1118)	5a	
5b	Credit from Form 8834, line 30 (attach Form 8834)	5b	
5c	General business credit (attach Form 3800)	5c	
5d	Credit for prior year minimum tax (attach Form 8827)	5d	
5e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e		6
7	Subtract line 6 from line 4		7
8	Personal holding company tax (attach Schedule PH (Form 1120))		8
9a	Recapture of investment credit (attach Form 4255)	9a	
9b	Recapture of low-income housing credit (attach Form 8611)	9b	
9c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)	9c	
9d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d	
9e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
9f	Other (see instructions - attach statement)	9f	
10	Total. Add lines 9a through 9f		10
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11

Part II - Payments and Refundable Credits

12	2011 overpayment credited to 2012		12
13	2012 estimated tax payments		13
14	2012 refund applied for on Form 4466		14
15	Combine lines 12, 13, and 14		15
16	Tax deposited with Form 7004		16
17	Withholding (see instructions)		17
18	Total payments. Add lines 15, 16, and 17		18
19	Refundable credits from:		
a	Form 2439	19a	
b	Form 4136	19b	
c	Form 8827, line 8c	19c	
d	Other (attach statement - see instructions)	19d	
20	Total credits. Add lines 19a through 19d		20
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32		21

Schedule K Other Information (see instructions)

1	Check accounting method: a <input type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶ 485320		
b	Business activity ▶		
c	Product or service ▶		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X

Schedule K Other Information continued (see instructions)

				Yes	No
5 At the end of the tax year, did the corporation:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.					X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.					X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Minimum Percentage Owned in Profit, Loss, or Capital		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 991 for each subsidiary.					X
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter:					X
(i) Percentage owned ▶ _____ and (ii) Owner's country ▶ _____					
(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____					
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.					
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____					
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ _____					
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/>					
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(a)(5) must be attached or the election will not be valid.					
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$ <u>1,603,028.</u>					X
13 Are the corporation's total receipts (line 10 plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶ \$ _____					X
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)? If "Yes," complete and attach Schedule UTP.					X
15a Did the corporation make any payments in 2012 that would require it to file Form(s) 1099?				X	
b If "Yes," did or will the corporation file required Form(s) 1099?				X	
16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?					X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax-deferred transaction?					X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?					X

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		5,836.		49,919.
2a Trade notes and accounts receivable	4,218,176.		5,224,161.	
b Less allowance for bad debts	(17,510.)	4,200,666.	(115,867.)	5,108,294.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.) STMT 5		1,083,205.		448,618.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10a Buildings and other depreciable assets	6,401,561.		2,952,882.	
b Less accumulated depreciation	(4,560,845.)	1,840,716.	(827,976.)	2,124,906.
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)	4,357,698.		0.	
b Less accumulated amortization	()	4,357,698.	()	0.
14 Other assets (att. stmt.)				
15 Total assets		11,488,121.		7,731,737.
Liabilities and Shareholders' Equity				
16 Accounts payable		791,392.		613,295.
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (att. stmt.) STMT 6		409,155.		613,879.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (att. stmt.) STMT 7		3,412,669.		5,015,762.
22 Capital stock: a Preferred stock				
b Common stock				
23 Additional paid-in capital				
24 Retained earnings - Appropriated (attach statement)				
25 Retained earnings - Unappropriated		6,874,905.		1,488,801.
26 Adjustments to shareholders' equity (attach statement)				
27 Less cost of treasury stock		()		()
28 Total liabilities and shareholders' equity		11,488,121.		7,731,737.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1 Net income (loss) per books	-2,957,397.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
SEE STATEMENT 8	120,705.	8 Deductions on this return not charged against book income this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (itemize):		a Depreciation \$ 19,784.	
a Depreciation		b Charitable contributions \$	
b Charitable contributions	\$ 36,368.	STMT 10	16,412.
c Travel and entertainment	\$ 15,600.		36,196.
STMT 9	343,250.	9 Add lines 7 and 8	36,196.
6 Add lines 1 through 5	-2,441,474.	10 Income (page 1, line 28) - line 6 less line 9	-2,477,670.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	6,874,905.	5 Distributions: a Cash	
2 Net income (loss) per books	-2,957,397.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
		SEE STATEMENT 11	2,428,707.
		7 Add lines 5 and 6	2,428,707.
4 Add lines 1, 2, and 3	3,917,508.	8 Balance at end of year (line 4 less line 7)	1,488,801.

Cost of Goods Sold

Rev. December 2010

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.

Department of the Treasury
Internal Revenue Service

▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

Name **LIMOUSINES OF SOUTH FLORIDA, INC.** Employer identification number **59-2564092**

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	9,468,227.
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule)	5	8,608,455.
6 Total. Add lines 1 through 5	6	18,076,682.
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	18,076,682.

- 9 a Check all methods used for valuing closing inventory:
- (i) Cost
 - (ii) Lower of cost or market
 - (iii) Other (Specify method used and attach explanation) ▶ _____
- b Check if there was a write-down of subnormal goods
- c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)
- d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO 9d
- e If property is produced or acquired for resale, do the rules of Section 263A apply to the corporation? Yes No
- f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes No
- If "Yes," attach explanation.

Depreciation and Amortization
 (Including Information on Listed Property) **OTHER**
 ▶ See separate instructions. ▶ Attach to your tax return.

LIMOUSINES OF SOUTH FLORIDA, INC. **OTHER DEPRECIATION** **59-2564092**

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	500,000.
2	Total cost of section 179 property placed in service (see instructions)	
3	Threshold cost of section 179 property before reduction in limitation	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter 0	
5	Other limitation for tax year. Subtract line 4 from line 1. If zero or less, enter 0. If married filing separately, see instructions	
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	209.

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	578,967.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		9,993.	3YR	HY	200DB	3,331.
b 5-year property		1,910,115.	5YR	HY	200DB	382,023.
c 7-year property		24,817.	7YR	HY	200DB	3,545.
d 10-year property						
e 15-year property		20,787.	15YR	HY	200DB	1,039.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

(a) Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	969,114.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No
(a) Type of property (list vehicles first) (b) Date placed in service (c) Business/investment use percentage (d) Cost or other basis (e) Basis for depreciation (business/investment use only) (f) Recovery period (g) Method/Convention (h) Depreciation deduction (i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25
26 Property used more than 50% in a qualified business use
27 Property used 50% or less in a qualified business use
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other more than 5% owner, or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal (noncommuting) miles driven
33 Total miles driven during the year. Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours? Yes No Yes No Yes No Yes No Yes No Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? Yes No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use?

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs (b) First amortization begins (c) Amortizable amount (d) Code section (e) Amortization basis or percentage (f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year
43 Amortization of costs that began before your 2012 tax year 43
44 Total. Add amounts in column (f). See the instructions for where to report 44 271,706.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

OMB No. 1545-0184

2012

Attachment
Sequence No. **27**

Name(s) shown on return

Identifying number

LIMOUSINES OF SOUTH FLORIDA, INC.

59-2564092

1 Enter the gross proceeds from sales or exchanges reported to you for 2012 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) (Subtract (f) from the sum of (d) and (e))
2						

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7**

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions) **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) **9**

Part II Ordinary Gains and Losses

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE ATTACHMENT	VARIABLES	070112	0.	931,907.	946,071.	-14,164.
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11 Loss, if any, from line 7 **11**

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 26 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17 -14,164.**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23, identify as from Form 4797, line 18a. See instructions.

18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040.

18b

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2012)

122431-71
Disposition Report
 Federal

01/01/2012 - 12/31/2012 Business % Applied to Depreciation

System No.	Description	Date in Service	Date Disposed	Unadjusted Basis	YTD Accum./ CR Ded.	Adjusted Basis	Gross Proceeds	Recognized Gain (Loss)	Ordinary Gain (Loss)	Capital Gain (Loss)	Total Gain (Loss)
Other Depr #1 - Other Depreciation											
23	03 Glaval Universal/23	1/13/2003	7/1/2012	58,840.00	58,840.00	0.00	0.00	0.00	0.00	0.00	0.00
24	03 Glaval Universal/23	1/13/2003	12/30/2012	58,840.00	58,840.00	0.00	0.00	0.00	0.00	0.00	0.00
28	03 Thomas C1 100 Mbl	9/24/2004	12/30/2012	33,790.00	33,790.00	0.00	0.00	0.00	0.00	0.00	0.00
30	04 Glaval Bus #58558	4/29/2004	7/1/2012	56,758.00	56,758.00	0.00	0.00	0.00	0.00	0.00	0.00
32	04 Glaval Bus #49080	4/29/2004	7/1/2012	56,728.00	56,728.00	0.00	0.00	0.00	0.00	0.00	0.00
34	04 Glaval Bus #69777	4/29/2004	7/1/2012	56,759.00	56,759.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Atlantic Bus #07246	3/2/2006	7/1/2012	61,364.00	61,364.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Atlantic Bus #07247	3/2/2006	7/1/2012	61,364.00	61,364.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Atlantic Bus #07248	3/2/2006	12/30/2012	61,364.00	61,364.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Atlantic Bus #07249	3/2/2006	7/1/2012	61,364.00	61,364.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Eldorado Bus #6DA021	10/6/2006	9/30/2012	66,577.00	66,577.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Eldorado Bus #6DA241	10/6/2006	12/30/2012	66,577.00	66,577.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Eldorado Bus #6DA281	10/6/2006	12/30/2012	66,578.00	66,578.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Titus Leasing Bus	1/4/2007	7/1/2012	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
77	07 Eldorado Vin#B057:	11/5/2007	12/30/2012	64,217.00	64,217.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Atlantic Bus Sales/Invl	3/26/2008	12/30/2012	56,895.00	61,602.80	5,292.20	0.00	5,292.20	0.00	-5,292.20	-5,292.20
89	Vehicle Purchase 4/22:	6/30/2008	7/1/2012	15,782.00	14,533.45	1,248.55	0.00	-1,248.55	0.00	1,248.55	-1,248.55
239	PLANTATION FORD /II	7/29/2011	12/30/2012	14,274.00	6,650.49	7,623.51	0.00	-7,623.51	0.00	7,623.51	-7,623.51
Subtotal: Other Depr #1 - Other Depreciation				948,071.00	981,908.74	14,164.26	0.00	-14,164.26	0.00	-14,164.26	-14,164.26
Grand Totals:				948,071.00	981,908.74	14,164.26	0.00	-14,164.26	0.00	-14,164.26	-14,164.26

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired	(c) Date sold
	(mo., day, yr.)	(mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126	29a			
b	Enter the smaller of line 24 or 29a	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less

(see instructions.)	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation (see instructions)	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

FORM 1120	TAXES AND LICENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
OTHER TAXES		82,588.	
PAYROLL TAXES		465,357.	
PROPERTY TAXES		22,752.	
TOTAL TO FORM 1120, LINE 17		570,697.	

	CURRENT YEAR CONTRIBUTIONS	STATEMENT	2
DESCRIPTION		AMOUNT	
VARIOUS		36,368.	
TOTAL CURRENT YEAR CONTRIBUTIONS		36,368.	

CONTRIBUTIONS

STATEMENT 3

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT

CONTRIBUTION SUBJECT TO LIMITATION:

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

FOR TAX YEAR 2007

FOR TAX YEAR 2008

FOR TAX YEAR 2009

FOR TAX YEAR 2010

FOR TAX YEAR 2011

15,460

TOTAL CARRYOVER

15,460

CURRENT YEAR CONTRIBUTIONS

36,368

TOTAL CONTRIBUTIONS AVAILABLE

51,828

TAXABLE INCOME LIMITATION AS ADJUSTED

0

EXCESS CONTRIBUTIONS

51,828

ALLOWABLE CONTRIBUTIONS DEDUCTION

0

TOTAL CONTRIBUTION DEDUCTION

0

FORM 1120	OTHER DEDUCTIONS	STATEMENT	4
DESCRIPTION		AMOUNT	
AMORTIZATION		271,706.	
BANK CHARGES		54,933.	
DUES AND SUBSCRIPTIONS		51,812.	
ENVIRONMENTAL EXPENSE		10,352.	
EQUIPMENT RENTAL		344,030.	
INSURANCE		2,817,426.	
LEGAL SETTLEMENT		11,406.	
MANAGEMENT FEES		86,057.	
MEALS AND ENTERTAINMENT		15,601.	
MISCELLANEOUS		851,762.	
OFFICE EXPENSE		235,175.	
PAYROLL PROCESSING		226,844.	
POSTAGE		41,278.	
PROFESSIONAL FEES		407,559.	
TELEPHONE		199,561.	
TEMPORARY LABOR		434,307.	
TRAVEL		221,800.	
UTILITIES		96,716.	
TOTAL TO FORM 1120, LINE 26		6,378,325.	

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT	5
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
DEPOSITS	278,331.	102,143.	
OTHER CURRENT ASSETS	236,656.	53,209.	
PREPAID EXPENSES	568,218.	293,266.	
TOTAL TO SCHEDULE L, LINE 6	1,083,205.	448,618.	

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT	6
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
ACCRUED PAYROLL	246,755.	413,314.	
ACCRUED PENSION	20,782.		
CLAIMS RESERVE	16,044.	32,970.	
OTHER ACCRUED EXPENSES		42,321.	
STATE ACCRUED TAXES	125,574.	125,274.	
TOTAL TO SCHEDULE L, LINE 18	409,155.	613,879.	

SCHEDULE L	OTHER LIABILITIES	STATEMENT	7
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
INTERCOMPANY LOANS	3,412,669.	5,015,762.
TOTAL TO SCHEDULE L, LINE 21	3,412,669.	5,015,762.

SCHEDULE M-1	TAXABLE INCOME NOT RECORDED ON BOOKS	STATEMENT	8
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DESCRIPTION	AMOUNT
GAIN (LOSS) ON SALE OF ASSETS NOT ON BOOKS	120,705.
TOTAL TO SCHEDULE M-1, LINE 4	120,705.

SCHEDULE M-1	OTHER EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN	STATEMENT	9
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DESCRIPTION	AMOUNT
ALLOWANCE FOR BAD DEBTS - CURRENT YEAR	115,867.
PENALTIES	4,091.
CONTRACT COSTS	71,043.
CLAIMS RESERVE - CURRENT YEAR	32,970.
AMORTIZATION	119,279.
TOTAL TO SCHEDULE M-1, LINE 5	343,250.

SCHEDULE M-1	OTHER DEDUCTIONS IN THIS RETURN NOT CHARGED AGAINST BOOK INCOME	STATEMENT	10
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DESCRIPTION	AMOUNT
CLAIMS RESERVE - PRIOR YEAR	16,412.
TOTAL TO SCHEDULE M-1, LINE 8	16,412.

SCHEDULE M-2	UNAPPROPRIATED RETAINED EARNINGS - OTHER DECREASES	STATEMENT 11
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DESCRIPTION	AMOUNT
PURCHASE PRICE ACCOUNTING ON OWNERSHIP CHANGE AT 11/29/11	2,428,707.
TOTAL TO SCHEDULE M-2, LINE 6	2,428,707.

FORM 1125-A	OTHER COSTS	STATEMENT 12
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DESCRIPTION	AMOUNT
EMPLOYEE BENEFITS	827.
FUEL	3,455,917.
INSURANCE	1,222,629.
OTHER DRIVER EXPENSES	2,244,919.
PAYROLL TAXES	878,100.
REPAIRS	733,929.
UNIFORMS	72,134.
TOTAL TO LINE 5	8,608,455.

Agreda & Co., C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

6915 Red Road, Suite 208 · Coral Gables, FL 33143

Tel.: (305)661-4441 · Fax (305)661-9994

E-mail: yagreda@agredacpa.com or aagredacpa@aol.com

December 18, 2013

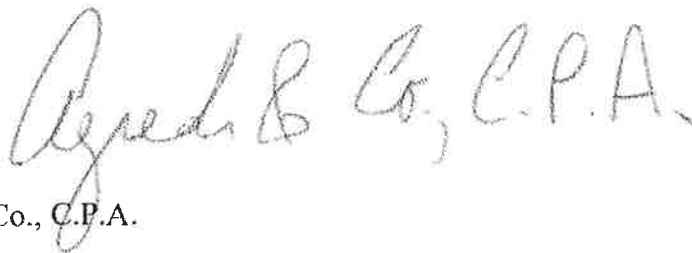
To the City of Hallandale Beach:

We are the Certified Public Accountants (CPA) for Transportation America, Inc. and its related companies, set forth below, for the past fifteen (15) years. Transportation America is an entity that manages multiple transportation service companies. Transportation America, as well as its related transportation companies, is owned and operated by Mr. Raymond Gonzalez and Mr. Rene Gonzalez.

Below is a chart which evidences the gross revenues for the past three (3) years of the network of family-operated transportation companies which are operated by Mr. Raymond Gonzalez and Mr. Rene Gonzalez.

ENTITY	GROSS REVENUES		
	2012	2011	2010
Super Nice STS, Inc. d/b/a Transportation America (Owner/Operator)	15,309,069	15,309,069	15,252,235
Advanced Transportation Solutions, LLC (Majority Owner: 58%)	44,626,856	44,626,856	43,394,877
MCT Express, Inc. d/b/a Miami-Dade Ambulance Service (Owner/Operator)	12,482,826	12,482,826	9,871,994
Medical Care Transportation, Inc. (Owner/Operator)	2,303,629	2,303,629	1,548,133
Transportation America, Inc. (Owner/Operator – Holding Company)	1,331,932	1,331,932	803,698
Miami Dade Taxi, Inc. (Owner/Operator)	274,343	274,343	269,880
Super Nice Cab Corp. d/b/a Transportation America (Owner/Operator)	34,281	34,281	223,839

Sincerely,



Agreda & Co., C.P.A.

SUPER NICE STS, INC.
DBA TRANSPORTATION AMERICA
AUDITED FINANCIAL STATEMENTS
DECEMBER 31, 2011

SUPER NICE STS, INC.
DBA TRANSPORTATION AMERICA
AUDITED FINANCIAL STATEMENTS
DECEMBER 31, 2011

TABLE OF CONTENTS

	PAGE NO.
REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT.....	1
FINANCIAL STATEMENTS.....	
Balance Sheet.....	2
Statement of Operations and Retained Earnings.....	3
Statement of Cash Flows.....	4
Notes to Financial Statements.....	5 – 6

Agreda & Co., C.P.A.

CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

6915 Red Road, Suite 208 · Coral Gables, FL 33143

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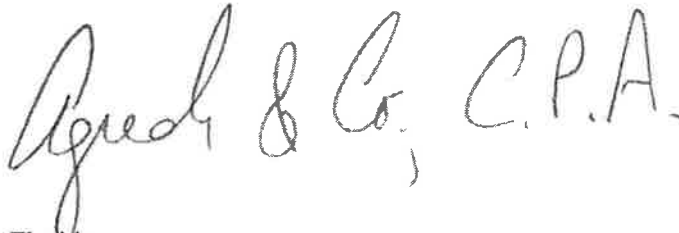
Report of Independent Certified Public Accountant

To the Board of Directors
Super Nice STS, Inc.
DBA Transportation America

We have audited the accompanying balance sheet of Super Nice STS, Inc. DBA Transportation America as of December 31, 2011, and the related statements of operations and retained earnings, and cash flows for the year then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on the audit.

We conducted the audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that the audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Super Nice STS, Inc. DBA Transportation America as of December 31, 2011 and the results of their operations and their cash flows for the year then ended in conformity with generally accepted accounting principles.



Miami, Florida
November 30, 2012

Super Nice STS, Inc.
DBA Transportation America
Balance Sheet
December 31, 2011

Assets		
Current assets		
Cash		\$ 290,616
Accounts receivable, net		16,972
Other receivables		101,694
Loans to related party		2,602,568
Loans to Shareholders		1,183,342
Total current assets		<u>4,195,192</u>
Office furniture and equipment and vehicles, net		287,467
Other assets		
Deposits		226,485
Permits		15,500
Total other assets		<u>241,985</u>
		<u>\$ 4,724,644</u>
Liabilities and Stockholder's Equity		
Liabilities		
Accounts payable		\$ 0
Total liabilities		<u>0</u>
Stockholder's equity		
Common stock - \$1.00 par value, 1,000 shares		
Authorized, 300 issued and outstanding		300
Additional paid in capital		799,822
Retained earnings		3,924,522
Total stockholder's equity		<u>4,724,644</u>
		<u>\$ 4,724,644</u>

Read notes to financial statements

Super Nice STS, Inc.
DBA Transportation America
Statement of Operations and Retained Earnings
Year Ended December 31, 2011

Net Sales	\$	15,309,534
Cost of Sales		6,284,737
Gross Profit		<u>9,024,797</u>
Operating Expenses		
Salaries and wages and payroll taxes		2,000,532
Insurance		654,279
Auto and transportation		203,274
Other taxes		170,154
Licenses and permits		122,280
Repairs and maintenance		116,156
Depreciation		85,691
Office		76,887
Utilities		72,679
Rent		60,000
Legal and professional fees		26,878
Other		21,335
Commissions		4,000
Charitable contributions		2,500
Advertising		456
Total Operating Expenses		<u>3,617,101</u>
Operating Income		<u>5,407,696</u>
Other Income (Expense)		
Interest income		2,432
Total Other Income (Expense)		<u>2,432</u>
Net Income		5,410,128
Retained Earnings, Beginning of Year		3,354,394
Distributions		<u>(4,840,000)</u>
Retained Earnings, End of Year	\$	<u>3,924,522</u>

Read notes to financial statements

Super Nice STS, Inc.
DBA Transportation America
Statement of Cash Flows
Year Ended December 31, 2011

Cash flows from operating activities		
Net Income	\$	5,410,128
Adjustments to reconcile net income to net cash		
Provided by operating activities:		
Depreciation		85,691
(Decrease) in deposits		(7,300)
Increase in other assets		(16,683)
Net cash provided by operating activities		<u>5,486,436</u>
Cash flows from investing activities:		
Purchases of office furniture and equipment		<u>(100,860)</u>
Net cash (used) by Investing activities		<u>(100,860)</u>
Cash flows from financing activities:		
Net (increase) of shareholder loans		(9,222)
Net (increase) of related party loans		(1,268,795)
Distributions		<u>(4,840,000)</u>
Net cash (used) by financing activities		<u>(6,118,017)</u>
Net (decrease) increase in cash		(732,441)
Cash, beginning of year		<u>1,023,057</u>
Cash, end of year	\$	<u>290,616</u>

Read notes to financial statements

Super Nice STS, Inc.
DBA Transportation America
Notes to Financial Statements
December 31, 2011

Note 1 - Summary of Significant Accounting Policies

Super Nice STS, Inc. DBA Transportation America ("the Company") was incorporated under the laws of the State of Florida in June 2001. The Company operates as a transportation service provider for contracts with public and private entities.

Accounting method

The company prepares its financial statements using the accrual basis of accounting in accordance with generally accepted accounting principles; consequently, revenues are recognized when earned and expenses are recognized when the obligation is incurred.

Cash

The Company maintains its checking accounts in a major financial institution. The balances are insured by the Federal Deposit Insurance Corporation up to \$500,000 per institution. At December 31, 2011 the Company had no uninsured cash balances.

Vehicle and machinery, office furniture and equipment

Property, office furniture and equipment are recorded at cost, less accumulated depreciation. Depreciation is provided using an accelerated method over the 5 to 7 year estimated useful life of the asset.

Income Taxes

Super Nice STS, Inc. d/b/a Transportation America is an S corporation and does not pay income taxes. The shareholders of the company recognize the income on their personal income tax return.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Super Nice STS, Inc.
DBA Transportation America
Notes to Financial Statements
December 31, 2011

Note 2 – Office Furniture and Equipment, Vehicles and Machinery

Vehicles and machinery	\$	1,040,230
Office equipment		82,887
Office furniture		<u>165,721</u>
		1,228,838
Less – accumulated depreciation		<u>1,001,371</u>
	\$	<u><u>227,467</u></u>

Note 3 – Loans to Related Party

The Company loans and receives loans from related parties, which share common ownership, from time to time. The loans are due on demand and earn or incur no interest.

Note 4 – Loans to Shareholder

The Company loans and receives loans from shareholders from time to time. The loans are due on demand and earn or incur no interest.

Note 5 – Related Party Transactions

The Company pays rent for a facility that is owned by a related company. There is no formal lease agreement. The total amount of rent paid during 2011 was \$60,000. The Company also pays for automobile repairs expenses to an automobile repair service owned by a related party. The total amount of automobile expense paid during 2011 was \$203,274.

Note 6 – Major Customer

One customer accounted for a major portion of the Company's revenue for the year ended December 31, 2011. The company has an exclusive contract with this customer until March 2013.

Note 7 – Subsequent Event

In November 2012 the company was awarded the exclusive contract with the major customer. This contract will begin in April 2013 and will continue until March 2018 and has a 5 year renewal option.

SUPER NICE STS, INC.
DBA TRANSPORTATION AMERICA
AUDITED FINANCIAL STATEMENTS
DECEMBER 31, 2012

**SUPER NICE STS, INC.
DBA TRANSPORTATION AMERICA
AUDITED FINANCIAL STATEMENTS
DECEMBER 31, 2012**

TABLE OF CONTENTS

	PAGE NO.
REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT	
FINANCIAL STATEMENTS	
Balance Sheet . . .	2
Statement of Operations and Retained Earnings..	3
Statement of Cash Flows	4
Notes to Financial Statements.. .	5-7

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Report of Independent Certified Public Accountant

To the Board of Directors
Super Nice STS, Inc.
DBA Transportation America

We have audited the accompanying balance sheet of Super Nice STS, Inc. DBA Transportation America as of December 31, 2012, and the related statements of operations and retained earnings, and cash flows for the year then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on the audit.

We conducted the audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that the audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Super Nice STS, Inc. DBA Transportation America as of December 31, 2012 and the results of their operations and their cash flows for the year then ended in conformity with generally accepted accounting principles.



Miami, Florida
June 28, 2013

Super Nice STS, Inc.
DBA Transportation America
Balance Sheet
December 31, 2012

Assets	
Current assets	
Cash	\$ 72,549
Accounts receivable, net	1,857,393
Other receivables	90,583
Loans to Shareholder	476,385
Deposits	117,000
Total current assets	<u>2,613,910</u>
Office furniture and equipment and vehicles, net	1,338,674
Other assets	
Permits	<u>35,500</u>
Total other assets	<u>35,500</u>
	<u>\$ 3,988,084</u>
Liabilities and Stockholder's Equity	
Current liabilities	
Accounts payable	\$ 87,819
Current portion of vehicle leases payable	163,752
Loans from related parties, net	89,435
Total current liabilities	341,006
Long term liabilities	
Long term portion of vehicle leases payable	<u>343,886</u>
Total long term liabilities	<u>343,886</u>
Total liabilities	684,892
Stockholder's equity	
Common stock- \$1.00 par value, 1,000 shares	
Authorized, 300 issued and outstanding	300
Additional paid in capital	799,822
Retained earnings	<u>2,503,070</u>
Total stockholder's equity	<u>3,303,192</u>
	<u>\$ 3,988,084</u>

Read notes to financial statements

Super Nice STS, Inc.
DBA Transportation America
Statement of Operations and Retained Earnings
Year Ended December 31, 2012

Net Sales	\$	18,879,034
Cost of Sales		9,211,244
Gross Profit		9,667,790
Operating Expenses		
Salaries and wages and payroll taxes		1,578,412
Insurance		677,977
Auto and transportation		237,883
Legal and professional fees		225,610
Depreciation		180,724
Repairs and maintenance		162,998
Office		149,398
Licenses and permits		134,296
Utilities		77,775
Other		75,024
Rent		60,000
Security		25,785
Charitable contributions		13,250
Advertising		12,382
Total Operating Expenses		3,611,514
Operating Income		6,056,276
Other Income (Expense)		
Interest		2,422
Bad debt		(87,522)
Total Other Income (Expense)		(85,100)
Net Income		5,971,176
Retained Earnings, Beginning of Year		3,924,522
Distributions		(7,392,628)
Retained Earnings, End of Year	\$	2,503,070

Read notes to financial statements

Super Nice STS, Inc.
DBA Transportation America
Statement of Cash Flows
Year Ended December 31, 2012

Cash flows from operating activities	
Net Income	\$ 5,971,176
Adjustments to reconcile net income to net cash	
Provided by operating activities:	
Depreciation	180,724
Increase in accounts receivable	(1,840,421)
Decrease in deposits	109,485
Decrease in other assets	11,111
Increase in permits	(20,000)
Increase in accounts payable	<u>87,819</u>
Net cash provided by operating activities	<u>4,499,894</u>
Cash flows from investing activities:	
Purchases of office furniture, equipment and vehicles	<u>(1,231,932)</u>
Net cash (used) by Investing activities	<u>(1,231,932)</u>
Cash flows from financing activities:	
Proceeds from vehicle lease financing	507,638
Net loans to related parties	(893,667)
Distributions	<u>(3,100,000)</u>
Net cash (used) by financing activities	<u>(3,486,029)</u>
Net (decrease) increase in cash	(218,067)
Cash, beginning of year	<u>290,616</u>
Cash, end of year	\$ <u>72,549</u>

Supplemental Disclosure of Non-Cash Related Activities

Decrease in related party receivables and corresponding increase in Distributions	\$ 3,585,672
Decrease in loans to shareholders and corresponding increase in Distributions	\$ 706,956

Read notes to financial statements

Super Nice STS, Inc.
DBA Transportation America
Notes to Financial Statements
December 31, 2012

Note 1 - Summary of Significant Accounting Policies

Super Nice STS, Inc. DBA Transportation America ("the Company") was incorporated under the laws of the State of Florida in June 2001. The Company operates as a transportation service provider for contracts with public and private entities.

Accounting method

The company prepares its financial statements using the accrual basis of accounting in accordance with generally accepted accounting principles; consequently, revenues are recognized when earned and expenses are recognized when the obligation is incurred.

Cash

The Company maintains its checking accounts in a major financial institution. The balances are insured by the Federal Deposit Insurance Corporation up to \$500,000 per institution. At December 31, 2012 the Company had no uninsured cash balances.

Vehicle and machinery, office furniture and equipment

Property, office furniture and equipment are recorded at cost, less accumulated depreciation. Depreciation is provided using an accelerated method over the 5 to 7 year estimated useful life of the asset.

Income Taxes

Super Nice STS, Inc. DBA Transportation America is an S corporation and does not pay income taxes. The shareholders of the company recognize the income on their personal income tax return.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Note 2 - Account Receivable

The Company had an account receivable balance from one customer at December 31, 2012 in the amount of \$1,857,393. This amount was collected during January 2013.

Super Nice STS, Inc.
 DBA Transportation America
 Notes to Financial Statements
 December 31, 2012

Note 3 - Office Furniture and Equipment, Vehicles and Machinery

Vehicles and machinery	\$	2,236,370
Office equipment		118,678
Office furniture		165,721
		2,520,769
Less -accumulated depreciation		1,182,095
	\$	1,338,674

Note 4 - Loans to Related Party

The Company lends and obtains loans from related parties, which share common ownership. These loans are non-interest bearing and have no set repayment date.

Note 5 - Loans to Shareholder

The Company lends and obtains loans from shareholders from time to time. These loans are non-interest bearing and have no set repayment date.

Note 6 - Vehicle Note Payable

The Company financed the purchase of 20 vehicles from a car dealership in December 2012. The amount financed and owed at December 31, 2012 was \$507,638. The monthly payments are \$14,819 including principal and interest at 3.25%. The note matures in December 2015. The future yearly principal payments are as follows:

For the year ended December 31, 2013	\$	163,752
For the year ended December 31, 2014		169,153
For the year ended December 31, 2015		174,733
	\$	507,638

Note 7 - Related Party Transactions

The Company pays rent for a facility that is owned by a related company. There is no formal lease agreement. The total amount of rent paid during 2012 was \$60,000. The Company pays a management fee to a related company. The amount paid during 2012 was \$844,675. The Company also pays for automobile repairs expenses to an automobile repair service company owned by a related party. The total amount of automobile expenses paid during 2012 was \$120,000.

Super Nice STS, Inc.
DBA Transportation America
Notes to Financial Statements
December 31, 2012

Note 8- Major Customer

One customer accounted for a major portion of the Company's revenue for the year ended December 31, 2012. The Company had an exclusive contract with this customer until March 2013. In November 2012, the Company was awarded a five year contract with an effective date April 1, 2013. This new contract has a five year renewal option.

Note 9- Subsequent Events and Commitments and Contingencies

In January 2013, the Company executed a \$4,000,000 note with a major bank. The proceeds of this note were used to purchase vehicles and equipment. The note matures in May 2016. The shareholders of the Company personally guarantee this note.

In June 2013, the Company and related parties, executed a 5,000,000 line of credit with the same bank. The loans have a cross default provision and are cross collateralized. The line of credit matures in 24 months. The shareholders of the Company personally guarantee this line of credit.